# BLYTHE CITY COUNCIL AND

# BLYTHE REDEVELOPMENT AGENCY

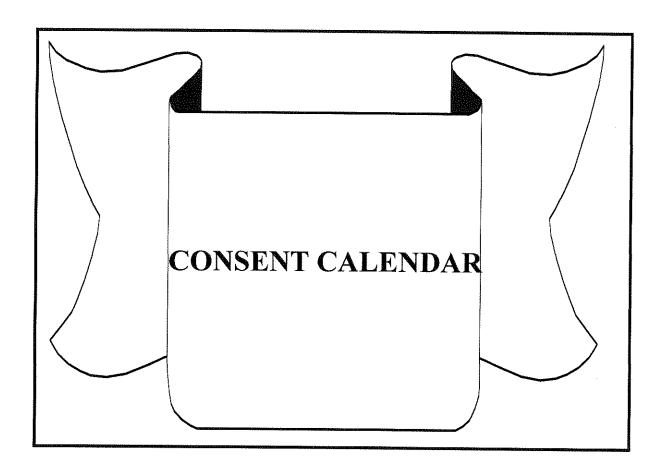


# AGENDA NOVEMBER 13, 2007

6:00 P.M.

Robert Crain, Mayor Charles Grotke, Vice Mayor Alfonso Hernandez, Councilman Joseph DeConinck, Councilman Beverly Mays, Councilwoman Les Nelson, City Manager Virginia Rivera, City Clerk

MEETINGS ARE HELD IN THE CITY COUNCIL CHAMBER, 235 NORTH BROADWAY, BLYTHE, CALIFORNIA



# MINUTES OCTOBER 9, 2007 BLYTHE CITY COUNCIL

The October 9, 2007 regular meeting of the Blythe City Council was called to order at 6:00 P.M. in the Council Chamber by Mayor Crain. Also in attendance were Vice Mayor Grotke, Councilmembers Mays, DeConinck and Hernandez. Staff attendance included: City Attorney Zundel, City Manager Nelson, Asst. City Manager Hull, City Clerk Rivera, Finance Director Colbert, Treasurer Martin, Police Lt. Gray, Asst. Public Works Director Nelson and Planning Director Wellman.

The Pledge of Allegiance was led by Vice Mayor Grotke and the Invocation was offered by Councilwoman Mays.

#### ADDED STARTER

The City Council may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the City Council and/or staff subsequent to the posting of the Agenda. An action adding an item to the Agenda requires a 2/3 vote of the City Council (4 of 5 Councilmembers). If less than 2/3 of the City Council is present, adding an item to the Agenda requires a unanimous vote.

#### **CONSENT CALENDAR:**

Items on the Consent Calendar are considered routine and will be enacted with one motion of the Council. If any item requires individual consideration, it will be removed from the Consent Calendar and acted upon separately.

- 1. Posting of the Agenda: The summary of agenda items was posted on the bulletin boards on the outside of the public entrance to the Council Chamber and near the inside entrance of the Council Chamber on Friday, October 5, 2007.
- 2. Approval of the Minutes of the regular meeting of August 28, 2007.
- 3. Approval of Warrant Register, 10/09/07, warrants numbered 46298 thru 46416 in the amount of \$618,612.38.
- 4. Approval of Payroll Register 10/09/07, warrants numbered 39479 thru 39544 and Direct Deposits in the amount of \$459,289.87.
- 5. Development Services Department Building Permits Issued for September 2007.

#### MOVED TO CONSENT CALENDAR

- 6. Approve the Contract for Professional Services, Quechan Marina.
- 7. Award Contract to Z & H Engineering in amount of \$18,220, Blythe Airport.
- 8. Approve \$1,000 Contribution to Sober Grad Night.
- Received and File Implementation of Proposition IB: Local Street & Road Funds, League of Calif. Cities

No Public comment. Councilman DeConinck moved to approve the Consent Calendar as amend. Seconded by Councilwoman Mays. Unanimous Aye vote.

#### **NEW BUSINESS:**

CONTRACT FOR PROFESSIONAL SERVICES, Quechan Marina (This item was moved to the Consent Calendar). Summary: Authorized contract with Terra Nova Planning and Research, Inc. in an amount not to exceed \$13,240 to Secure Nationwide Dredging Permit for Quechan Marina maintenance.

**RELEASE TO LEASE, Blythe Airport (**This item was removed to the Consent Calendar). Summary: Authorized contract with Z & H Engineering in the amount of \$18,220 to help correct land use matters at Blythe Airport.

#### **WRITTEN COMMUNICATIONS:**

**SOBER GRAD NIGHT** (This item was removed to the Consent Calendar). Summary: Approved at \$1,000 contribution.

IMPLEMENTATION OF PROPOSITION 1B: Local Street & Road Funds, League of California Cities (This item was removed from the Consent Calendar). Summary: Informational. Receive and file.

#### REDEVELOPMENT AGENCY:

The Council meeting was recessed and the Council went into the Redevelopment Agency meeting. **REPORTS:** 

CITY MANAGER'S REPORT. City Manager Nelson reported that City Council members and candidates are likely aware, the County of Riverside actually handles City's municipal election, and the County this year is using a new ballot format and voting equipment. Notwithstanding the new format and new equipment, the County Registrar of Voters has said the results will be updated frequently (every 45 minutes) on Election Day after the polls close, eliminating (hopefully) past problems where tabulations were delayed until 1:40 a.m., or the 13 day delay experienced in November 2006. Absentee and early voting results will be posted shortly after 8:00 p.m. Provisional votes take longer, and the Registrar of Voters is saying her goal is to have the vote tally fully completed before Thanksgiving (November 22<sup>nd</sup>). If that timeline holds true, the Blythe City Clerk could certify the election results at the meeting of November 27<sup>th</sup>, or the City may request a Special Meeting to certify and seat Council members on December 4<sup>th</sup> or 5<sup>th</sup>.

Staff was asked recently about the status of the CRIT proposed Casino on Intake Blvd. As a follow-up to the question, staff would offer the following: a.) Casinos and State Compacts is a very sensitive subject in Sacramento when things are normal. It gets to be very difficult politically when the Governor negotiates significant changes in new Compacts, and the State has a \$330 million lawsuit against a group of tribes with Casinos over mitigation money. b.) A new Casino in Blythe would probably need the tribal support from Casino operations in the Coachella Valley, and at least 2 of those tribes are deeply embroiled in the State Compact issue. c.) CRIT Tribal Members are also having some difficulty as a tribal group is proposing a recall of the entire CRIT Tribal Council. Based on my conversation with CRIT representatives, a Casino in Blythe is still important, but should be considered in a future content. Nothing is imminent. Casinos are complicated projects, involving numerous entities and a 10 year timeline is not uncommon.

Miscellaneous . . City Hall will be closed on Monday, October 8<sup>th</sup> in observance of Columbus Day . . . overseeding at the golf course is proceeding well, improvements are being made, and the front 9 is scheduled to open October 19<sup>th</sup>, with the full course open on October 26<sup>th</sup> . . . PVVTA Board of Directors approved relocating the transit operation from 125 W. Murphy to 450 S. Broadway, a process that will take about one year to materialize . . . City Manager will be attending CVAG City Manager meeting on October 12<sup>th</sup> . . .

The U.S. Department of Energy on 10-2-07 designated nearly all of Southern California, parts of Arizona and much of the northeast as "national interest transmission corridors," an action that allows federal regulators to approve new high-voltage towers and transmission lines. No public comments. Received and file.

**ORAL REPORTS FROM COUNCIL AND STAFF.** Asst. City Manager Hull reminded staff/Council of the Candidate Forum on October 10<sup>th</sup> at the Community Center at 6:30 p.m.

Councilman DeConinck said he will attend RCTC meeting October 10<sup>th</sup> in Riverside.

Councilman Hernandez commented that the candidate signs are fairly undisturbed in the City.

Vice Mayor Grotke said he attended the Ms. Blythe Scholarship event, sponsored by the Chamber of Commerce and that they did a great job.

Mayor Crain gave a brief update on street lights on Hobsonway that did not work last week. Mayor Crain also commended on Public Works are doing clean-up on Spring and Hobsonway.

#### **PUBLIC COMMENT:**

Alfredo Figueroa, 444 N. Carlton, representative of Mesa Verde Association, said it has been 2 years since the Association approached the Council with Annexation of Mesa Verde to the City of Blythe and nothing has been done.

#### **EXECUTIVE SESSION:**

POTENTIAL LITIGATION, pursuant to Government Code Section 54956.9, 2 Cases, ADA Complaint, and Fourth Street Tentative Tract/Parcel Map.

ADJOURN: The Council adjourned at 7:05 p.m.	
ATTEST:	Robert A. Crain, Mayor
Virginia Rivera, City Clerk	

# MINUTES OCTOBER 23, 2007 BLYTHE CITY COUNCIL

The October 23, 2007 regular meeting of the Blythe City Council was called to order at 6:00 P.M. in the Council Chamber by Mayor Crain. Also in attendance were Vice Mayor Grotke, Councilmembers Mays, DeConinck and Hernandez. Staff attendance included: City Manager Nelson, Asst. City Manager Hull, City Clerk Rivera, Finance Director Colbert, Treasurer Martin, Police Chief Whitney, Public Works Director Rodkey and Planning Director Wellman.

The Pledge of Allegiance was led by Vice Mayor Grotke and the Invocation was offered by Councilwoman Mays.

#### ADDED STARTER

The City Council may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the City Council and/or staff subsequent to the posting of the Agenda. An action adding an item to the Agenda requires a 2/3 vote of the City Council (4 of 5 Councilmembers). If less than 2/3 of the City Council is present, adding an item to the Agenda requires a unanimous vote.

#### **CONSENT CALENDAR:**

Items on the Consent Calendar are considered routine and will be enacted with one motion of the Council. If any item requires individual consideration, it will be removed from the Consent Calendar and acted upon separately.

- 1. Posting of the Agenda: The summary of agenda items was posted on the bulletin boards on the outside of the public entrance to the Council Chamber and near the inside entrance of the Council Chamber on Friday, October 19, 2007.
- 2. Approval of the Minutes of the regular meeting of September 25, 2007.
- 3. Approval of Warrant Register, 10/23/07, warrants numbered 46417 through 46577 in the amount of \$993,292.95.
- 4. Approval of Payroll Register 10/23/07, warrants numbered 39545 through 39594 and Direct Deposits 13376 through 13462 the amount of \$431,368.26.
- 5. Authorization for Certification of Administrative Record MENOS vs. City of Blythe, Wal-Mart Stores.
- 6. Police Department Monthly Acitivity Report for September 2007.

#### MOVED TO CONSENT CALENDAR

7. Move to Second Reading Ordinance No. 824-07, adoption of Resolution No. 07-736, Quechan Marina Rules & Regulations.

ORDINANCE NO. 824-07. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLYTHE CALIFORNIA AMENDING CHAPTER 12.28 OF THE BLYTHE MUNICIPAL CODE AUTHORIZATING THE ADOPTION OF RULES AND REGULATIONS FOR PUBLIC USE OF QUECHAN MARINA, AUTHORIZING IMPOSITION OF USE PASS REQUIREMENTS AND USE PASS FEES FOR QUECHAN MARINA AND ESTABLISHING PENALTIES FOR VIOLATION OF USE PASS REQUIREMENTS

RESOLUTION NO. 07-736. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLYTHE SETTING THE AMOUNT OF DAY USE AND BOAT LAUNCH FEES ESTABLISHED BY ORDINANCE NO. 824-07 TO BECOME EFFECTIVE IMMEDIATELY AND ESTABLISHING RULES AND REGULATIONS FOR USE OF QUECHAN MARINA AND THE FACILITIES CONTAINED THEREIN

- 8. Approve Blythe Area Chamber of Commerce, Street Closure.
- 9. Approve Blythe Elks Lodge #1799, Request to Donate Green Fees.
- 10. Approve Redevelopment Agency Minutes of August 28, 2007 Meeting.

No Public comment. Councilman DeConinck moved to approve the Consent Calendar as amended. Seconded by Councilman Hernandez. Unanimous Aye vote.

#### **PUBLIC HEARINGS:**

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF). Police Chief Whitney reported the Supplemental Law Enforcement Services Fund (SLESF) provides funds to front line law enforcement services. The request to the City Council specifies the personnel, equipment and programs necessary to meet the City's needs. This year the grant funds will be applied towards the salary and benefits of two police officer positions. The Mayor opened the Public Hearing. No public comment, the hearing was closed. Public comment: Quenton Hanson, complimented the Police Department for the work they accomplish within a limited budget.

Vice Mayor Grotke moved that the City of Blythe accept and expend the estimated \$100,000 in SLESF funding for FY2007/2008 as applied towards the salary and benefits of two police officer positions as approved in this fiscal year budget. Seconded by Councilman Hernandez. Unanimous Aye vote.

#### **ORDINANCES:**

ORDINANCE NO. 824-07 & RESOLUTION NO. 07-736, Quechan Marina Rules & Regulations (Moved to the Consent Calendar). Summary: By acclamation Ordinance No. 824-07 was passed to its second reading. Resolution No. 07-736 was adopted.

#### WRITTEN COMMUNICATIONS:

BLYTHE AREA CHAMBER OF COMMERCE, Street Closure (Moved to the Consent Calendar). Summary: Approved Street Closure.

BLYTHE ELKS LODGE #1799, Donate Green Fees (Moved to the Consent Calendar). Summary: Donated Green Fees.

#### REDEVELOPMENT AGENCY:

The Council meeting was recessed and the Council went into the Redevelopment Agency meeting.

#### **ORAL REPORTS FROM COUNCIL AND STAFF**

Asst. City Manager Hull gave a brief report on the Southern California fires and the City/County plan for possible support participation.

Planning Director Wellman reported that the LAFCO Board was reviewing the City's Sphere of Influence LAFCO 2006-143A. Also LAFCO recommended the City be placed in the Coachella Valley Mosquito & Vector Control District's Sphere of Influence.

City Manager Nelson announced that the Palo Health Care District Board meeting had been rescheduled to October 30<sup>th</sup> at Blythe Community Center.

Police Chief Whitney said regarding the fires that the City and County notify La Paz County and Ehrenberg about pending plans if they diminish local capability to give them support.

Councilman DeConinck thanked the Blythe Fire Department for participating in a student program at the Applebly School.

Councilman Hernandez reminded all that the Homecoming is Friday.

Councilwoman Mays said she attended the Cancer Walk-on-Thon Saturday, October 20<sup>th</sup> at Todd Park and also attended the CVAG Energy & Conservation Meeting.

Vice Mayor Grotke reported that CDC Fire Crew personnel are fighting fires in San Diego. Mr. Grotke asked Planning Director Wellman to say few words on the Marine that bicycled through Blythe. Planning Director Wellman said the Marine is riding cross-country on his bike going through Blythe and about 70 people welcomed him to Blythe at Todd Park.

Mayor Crain announced the groundbreaking ceremony for Appleby School is schedule for October  $30^{\text{th}}$  and 1:00 p.m.

#### **PUBLIC COMMENT:**

Jim Shipley, 360 Holley Lane, reported that San Diego CIF may or may not cancel all football games, all other Homecoming events will take place.

#### **EXECUTIVE SESSION:**

PERSONNEL, pursuant to Government Code Section 54957, 1 Cases, R. Hoel.

ADJOURN: The Council adjourned at 7:00 p.m.	
ATTEST:	Robert A. Crain, Mayor
Virginia Rivera, City Clerk (S E A L)	

#### ORDINANCE NO. 824-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLYTHE CALIFORNIA AMENDING CHAPTER 12.28 OF THE BLYTHE MUNICIPAL CODE AUTHORIZING THE ADOPTION OF RULES AND REGULATIONS FOR PUBLIC USE OF QUECHAN MARINA, AUTHORIZING IMPOSITION OF USE PASS REQUIREMENTS AND USE PASS FEES FOR QUECHAN MARINA AND ESTABLISHING PENALTIES FOR VIOLATION OF USE PASS REQUIREMENTS

- WHEREAS, Quechan Marina is a park and marina facility owned by Riverside County and operated by the City of Blythe through Memorandum of Understanding;
- WHEREAS, as a public park and marina, the facility is open for day use and boat launching/retrieving by the general public; and
- WHEREAS, operation and maintenance of the park and marina facility are the sole responsibility of the City of Blythe; and
- WHEREAS, in order for proper operation and maintenance to be accomplished, use fees must be established; and
- WHEREAS, use of the park and marina facility requires special regulation by the City in order to preserve and protect the health, safety and welfare of park and marina patrons and the general public; and,
- WHEREAS, the purpose of this Section is to: 1) authorize the adoption of rules and regulations for public use of Quechan Marina; 2) authorize the sale of day use and boat launch Use Passes; 3) authorize imposition of fees for the sale of day use and boat launch Use Passes; and, establish penalties for violation of requirements.
- Section 1: The City Council of the City of Blythe does hereby amend Title 12 of the Blythe Municipal Code by amending the Title of Section 12.28 and Sections 12.28.011, 12.28.021, 12.28.030, 12.28.031, 12.28.043, 12.28.045, 12.28.046, 12.28.051, 12.28.052, 12.28.062, 12.28.071 and 12.28.074 and by adding Sections 12.28.066, 12.28.067, 12.28.068, 12.28.069 and 12.28.070 as attached hereto.
- Section 2: California Environmental Quality Act. The passage of this ordinance is not a project under CEQA nor will it have a significant impact on the environment.
- Section 3: Severability. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, such decision will not affect the validity of the remaining portions of the ordinance. The City Council for the City of Blythe hereby declares that it would have passed this ordinance, and each section, subsection, clause, sentence or phrase thereof, irrespective of the fact that any one or more other sections, subsections, clauses, sentences or phrases may be declared invalid or unconstitutional.

Section 4: The City Clerk shall certify to the passage hereof, and cause it to be posted as required by law. This Ordinance shall take effect on the 30th day following its passage and adoption.

PASSED, APPROVED, and ADOPTED this 13<sup>th</sup> day of November 2007, by the following called vote, to wit:

AYES:
NOES:
ABSENT:

Robert A. Crain, Mayor

Virginia Rivera, City Clerk

(SEAL)

#### Chapter 12.28

# CONDUCT IN PUBLIC PARKS AND MARINA

Sections:	
12.28.011	Definitions.
12.28.021	Recreation swimming.
12.28.030	Operating hours.
12.28.031	Picnic areas.
12.28.040	Fires prohibited.
12.28.042	Areas restricted.
12.28.043	Use of restrooms.
12.28.044	Use of bicycles.
12.28.045	Protection of park and
	marina property.
12.28.046	Animals prohibited.
12.28.047	Consumption of alcohol.
12.28.051	Selling of merchandise.
12.28.052	Advertising of merchandise.
12.28.061	Application for permits.
12.28.062	Standards for issuance.
12.28.063	Permit rules.
12.28.064	Revocation of permit
12.28.066	Use Pass required.
12.28.067	Application and display of
	use pass.
12.28.068	Use pass revocation.
12.28.069	Use pass rules.
12.28.070	Use pass fee and conditions
	for issuance.
12.28.071	Closing sections of parks or
	marina.
12.28.073	Severability.
12.28.074	Violation-Penalty.

#### **12.28.011 Definitions.**

For purposes of this chapter, certain words are defined as follows:

- A. "Annual" means July 1 through June 30.
- B. "Annual Pass" means a pass for entrance into Quechan Marina purchased on an annual.
- C. "Boat Launch" means that facility, including designated parking areas, located in Quechan Marina which is constructed and maintained for the launching and retrieving of water craft into the waters of the Colorado River.
- D. "Daily Pass" means a pass purchased on a specific day for use until marina closing on that day.
- E. "Day Use" means use of facilities provided within Quechan Marina exclusive of boat launch.

- F. "Director" means the director of parks.
- G. "Fee" means a designated sum of money to be paid for entering Quechan Marina for "day use" or "boat launch" purposes.
- H. "Marina" means Quechan Marina and all facilities contained therein.
- I. "Park" means a park, playground, swimming pool, recreation center, or any other area in the city owned or used by the city and devoted to public recreation.
- J. "Pass" means the approval granted by the City on a daily or annual basis for use of day use or boat launch facilities located within Quechan Marina.

#### 12.28.021 Recreation swimming.

No person in a park shall swim, bathe, or wade in the water of any fountain, pond, lake or stream, except that wading and swimming shall be permitted in pools and marina areas designated for these purposes.

#### 12.28.030 Operating hours.

- A. All parks shall be closed, and no person shall enter or remain in any park, between the hours of ten p.m. and six a.m. without prior written permission of the director.
- B. Quechan Marina park and beach areas shall be open from seven a.m. to ten p.m., Monday through Sunday from October to April; from seven a.m. to ten p.m. Sunday through Thursday from May through September and from seven a.m. to eleven p.m. Friday and Saturday from May through September.
- C. Boat launch at Quechan Marina shall open at dawn with retrieval before closing hours.

#### 12.28.031 Picnic areas.

No person in a park *or marina* shall use any portion of the group picnic areas or similarly designated areas, or any of the buildings or structures therein, for the purpose of holding picnics or other activities to the exclusion of other persons, unless a permit has been previously obtained from the director as specified in Section 12.28.061.

#### 12.28.040 Fires prohibited.

No person in a park or marina shall make or kindle a fire for any purpose, except in facilities provided for such purpose unless prior written permission has been obtained from the director.

#### 12.28.042 Areas restricted.

- A. No person in a park *or marina* shall enter an area posted as CLOSED TO THE PUBLIC, nor shall any person use, or abet the use of, any area in violation of posted notices.
- B. No person shall park any vehicle or trailer in areas designated and posted NO PARKING.
- C. No person shall park any vehicle or trailer or vehicle and trailer within Quechan Marina without first having properly obtained and displayed a day use or boat launch pass.

#### 12.28.043 Use of restrooms.

No person over the age of eight years shall use restrooms or washrooms designated for the opposite sex. Children less than eight years of age shall be accompanied by an adult when entering/using restroom and washroom facilities.

#### **12.28.044** Use of bicycles.

No person in a park *or marina* shall ride a bicycle on other than a paved vehicular road or path designated for that purpose.

# 12.28.045 Protection of park and marina property.

No person in a park *or marina* shall climb any tree or walk, stand or sit upon monuments, vases, fountains, railings, fences or *public art*.

#### 12.28.046 Animals prohibited.

No person shall lead, ride, drive or in any way bring into any park or marina any animal other than a domestic cat or a dog upon a leash or in a cage unless prior written consent has been obtained from the parks director. All animal droppings shall be removed and properly disposed of by the animal owner or person responsible for the animal.

#### 12.28.047 Consumption of alcohol.

No person shall consume any alcoholic beverage in any park except in such areas designated by the director for such consumption.

#### 12.28.051 Selling of merchandise.

No person in a park or marina shall expose or offer for sale any articles or thing, or station or place any stand, cart, or vehicle for the transportation, sale or display of such article or thing, except a regularly licensed concessionaire acting by and under the authority and regulations of the city council.

#### 12.28.052 Advertising of merchandise.

No person in a park *or marina* shall use the park or marina to expressly advertise in any way any article or service for sale or hire.

#### 12.28.061 Application for permit.

A permit shall be obtained from the director for exclusive use of any park *or marina* (or specific area thereof) facility. The application for said permit shall state:

- A. The name and address of the applicant;
- B. The name and address of the person, persons, corporation or association sponsoring the activity, if any;
- C. The day and hours for which the permit is desired;
- D. The park or marina for which such permit is desired;
- E. An estimate of anticipated attendance;
- F. Whether or not a system for amplifying sound is proposed to be used and the purpose or purposes for which it shall be used;
- G. Any other information which the director shall find reasonably necessary to a fair determination as to whether a permit should be issued.

#### 12.28.062 Standards for issuance.

The director shall issue a permit hereunder when the following findings can be made:

- A. That the proposed activity and use will not unreasonably interfere with or detract from the general public enjoyment of the park *or marina*;
- B. That the proposed activity and use will not unreasonably interfere with or detract from the promotion of public health, welfare, safety and recreation;
- C. That the proposed activity or use is not anticipated to incite violence, crime or disorderly conduct;

- D. That the proposed activity will not require any police support services, unless the same shall have been contracted for with off-duty Blythe police officers. Said officers shall continue to be in the employ of and shall be paid by the city. The permit applicant shall reimburse the city for any cost of said protection prior to the issuance of the permit;
- E. That the facilities desired have not been reserved for other use at the day and hour required in the application.
- F. Applicant may be required to provide portable restroom facilities.

#### **12.28.063** Permit rules.

A permittee shall be bound by all applicable sections of the Blythe Municipal Code fully as though the same were inserted in the permit.

#### 12.28.064 Revocation of permit.

The director shall have the authority to revoke a permit after a hearing thereon upon finding that:

- A. The activity or use unreasonably interferes with public health, welfare, safety, recreation and enjoyment of the park *or marina*; or
- B. The activity or use is anticipated to incite violence, crime or disorderly conduct; or
- C. The activity or use entails unusual, extraordinary and/or burdensome expense or police supervision by the city; or
- D. The system for amplifying sound, if being used, would unreasonably interfere with or detract from the general public enjoyment of the park *or marina*.

#### 12.28.066 Use pass required.

Each vehicle entering Quechan Marina shall pay for and secure either a day use or boat launch pass. Use passes may be purchased on a daily or annual basis. All user costs associated with Quechan Marina shall be established by City Council resolution.

# 12.28.067 Application for and display of use pass.

A. Daily Pass. All vehicles not having in their possession an annual pass must stop at the entrance gate to pay, register and receive the appropriate vehicle pass. The application for a daily pass shall state:

- 1. Date on which the pass is being purchased.
- 2. The name of the vehicle owner/operator.
- 3. Vehicle license number.
- 4. Vehicle type.
- 5. Type of pass: Day use vehicle parking; boat launch and parking; launch only.
- B. Display of daily pass. All vehicles entering Quechan Marina with a daily pass shall display the pass in a conspicuous location visible from the exterior of the vehicle.
- C. Annual Pass. Application for an annual pass may be made through the City of Blythe. The life of an annual pass shall run from July 1 through June 30 of the following year. Annual pass fee shall be prorated by purchase date consistent with resolution "fee amounts"; purchase of an annual pass shall be based on a flat fee as provided for by Council resolution. The application for an annual pass shall state:
- 1 Applicant Name.
- 2. Applicant Phone Number.
- 3. Applicant vehicle license number.
- 4. Pass Year.
- 5. Pass Number.
- D. Display of annual pass. All vehicles entering Quechan Marina with an annual pass shall display the pass in the driver's side lower left corner of the windshield.

#### 12.28.68 Use pass revocation.

A daily annual pass may be revoked by the director or his/her representative if abuses occur or the health, safety or welfare of an individual, group or the general public is put at risk by actions of the pass holder or a member of their group.

#### 12.28.69 Use pass rules.

The pass holder shall be bound by all applicable sections of the Blythe Municipal Code fully as though the same were inserted in the pass. The pass holder shall be bound by all Quechan Marina Rules and Regulations adopted by Council resolution as though the same were inserted in the pass.

# 12.28.070 Use pass fee and conditions for issuance.

A Fee for issuance of "day use" and "boat launch" annual and daily passes is hereby established for passes obtained for use of Quechan Marina and the facilities located therein. The city council shall, in a council resolution, set forth the specific amount of the fee which shall be used for the operation and maintenance of park and marina facilities. As described in the fee resolution, the Pass Fee shall be paid by the operator of each motor vehicle prior to entering Quechan Marina for "day use" or "boat launch" purposes. Conditions for issuance of day use and boat launch pass shall be set forth in the fee resolution and shall here after be referred to as "Ouechan Marina Rules and Regulations". On a bi-annual basis, the city council shall review the fees to determine whether the fee amounts are reasonably related to the burden of operation and maintenance of the facility.

# 12.28.071 Closing sections of park or marina.

Any section or part of the park or marina may be declared closed to the public by the director at any time and for any interval of time, either temporarily or at regular and stated intervals (daily or otherwise) and either entirely or merely to certain uses, as the director shall find reasonably necessary to allow construction herein, or in situations where there exists a substantial and immediate danger to the public.

#### 12.28.073 Severability.

If any section, subsection, sentence, clause or phase of the ordinance codified in this chapter is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the chapter. The city council declares that it would have passed the ordinance codified in this chapter and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

#### 12.28.074 Violation-Penalty.

Any person, firm, or corporation violating any of the provisions of this chapter, or of any permit or pass or exception granted hereunder, shall be deemed guilty of an infraction and shall be punishable as follows:

- A. A fine not exceeding fifty dollars for the first violation;
- B. A fine not exceeding one hundred dollars for the second violation of the same chapter within one year;
- C. A fine not exceeding two hundred fifty dollars for each additional violation of the same chapter within a *twelve month period*.

#### **RESOLUTION NO. 07-737**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLYTHE, CALIFORNIA AUTHORIZING THE DIRECTOR OF FINANCE TO DESTROY CERTAIN FINANCIAL RECORDS AND DOCUMENTS FOR FISCAL YEARS 2001/02

**WHEREAS**, Government Code Section 34090 authorizes that, with the approval of the legislative body and the written consent of the city attorney, the head of a city department may destroy any city record, document, instrument, book or paper, under his/her charge, without making a copy thereof, after the same is no longer required; and

WHEREAS, such records shall not include:

- (a) Records affecting the title to real property or liens thereon.
- (b) Court records.
- (c) Records required to be kept by statute.
- (d) Records less than five years old.
- (e) The minutes, ordinances, or resolutions of the legislative body or of a city board or commission; and

**WHEREAS**, the "documents" to be destroyed are part of the financial records for fiscal years 2001/02 and final financial statements will be retained by the City for fiscal year 2001/02.

**WHEREAS,** City of Blythe financial records and documents for Fiscal Years 2001/02 have been retained for five years, and there is no further need to keep such records and documents.

**NOW, THEREFORE BE IT RESOLVED THAT** the Director of Finance of the City of Blythe is hereby authorized to destroy all financial records and related documents under his/her charge for the fiscal years 2001/02, and which are no longer required, without making a copy thereof.

**PASSED, APPROVED and ADOPTED** this 13<sup>th</sup> day of November 2007 by the following roll call vote to wit:

AYES: NOES: ABSENT:	
ATTEST:	Robert Crain, Mayor
/irginia Rivera, City Clerk	
(SEAL)	

#### CITY OF BLYTHE

#### INVESTMENT REPORT

FIRST QUARTER Fiscal Year 2007-08 September 30, 2007

The City of Blythe has for many years invested all excess cash (cash not needed for daily operations) for all City funds and the Redevelopment Agency with the California State Local Agency Investment Fund (LAIF).

While LAIF offers the City and the Agency liquidity and safety, LAIF investment yield only slightly surpasses U.S. Treasury Bonds. There are more profitable investment instruments on the market, but risk increases with yield.

Attached for your review are copies of the following:

#### City of Blythe

Quarter-end statements from LAIF with accompanying attachments from the State Treasurer's Investment Division
Quarter-end statement for General Checking Account
Quarter-end statement for City of Blythe Project Account
Asset Forfeiture Accounts (use of these funds is restricted)

There are also cash deposits held in trust in a Police "confiscated evidence account." These deposits are not City funds and will eventually be distributed to the owners or other Agencies.

#### Redevelopment Agency

Quarter-end statements from LAIF with accompanying attachments from the State Treasurer's Investment Division
Quarter-end statement for the Agency Checking Account

There are also cash deposits held in bond reserve accounts with First Trust (formerly Bank of America Trust). Their use is limited to guaranteeing debt service. When the debt is retired (the first in approximately 20 years), any balances will be returned to the Agency.

All investment actions executed since the last report have been made in full compliance with the City's Investment Policy. As required by Government Code Section 53646 (b) (3) to be denoted, the City of Blythe is capable of meeting its expenditure requirements for the next six months.

Respectfully submitted,

Leann Kay Martin City Treasurer

BILL LOCKYER, Treasurer STATE OF CALIFORNIA

#### OFFICE OF THE TREASURER

SACRAMENTO

Local Agency Investment Fund PO Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 www.treasurer.ca.gov/pmia-laif



Account Number: 98-33-092

September, 2007 Statement

CITY OF BLYTHE

DIRECTOR OF FINANCE

235NORTH BROADWAY

BLYTHE CA 92225

#### Account Summary

Beginning Balance: 19,739.70 Total Deposit: 0.00

Ending Balance: 19,739.70 Total Withdrawal: 0.00

> Page: 1 of 1

# State of California Pooled Money Investment Account Market Valuation 9/30/2007

Description		Carrying Cost Plus crued Interest Purch.		Amortized Cost		Fair Value		
Describuoi	A.C	erdecimitereste auton.		Allioritzet Cost	7, ************************************	t-air value	A	ccrued Interest
United States Treasury:							ļ	
Bills	\$	2,150,965,249.92	\$	2,173,750,972.19	\$	2,179,240,000.00		NA
Notes	\$	-	\$	-	\$	-	\$	<u> </u>
Federal Agency:								
SBA	\$	602,730,143.34	\$	602,694,530.82	\$	603,188,006.34	\$	5,610,983.38
MBS	\$	1,237,863,277.32	\$	1,237,863,277.32	\$	1,224,556,576.69	\$	5,854,607.73
Bonds	\$	5,702,838,555.41	\$	5,701,969,263.74	\$	5,723,617,311.25	\$	78,269,663.64
Floaters	\$	644,862,433.82	\$	644,862,433.82	\$	645,074,200.00	\$	5,927,086.28
Discount Notes	\$	6,068,496,597.46	\$	6,141,103,312.74	\$	6,158,961,100.00		NA
FHLMC PC	\$	344,188.47	\$	344,188.47	\$	353,436.54	\$	5,608.19
GNMA	\$	200,532.48	\$	200,532.48	\$	225,728.27	\$	1,991.48
			ļ		- 1			
Bankers Acceptances	\$	-	\$		\$	<u> </u>		NA NA
Bank Notes	\$	1,500,000,000.00	\$	1,500,000,000.00	\$	1,499,503,702.00	\$	2,444,388.88
CDs	\$	10,612,213,372.87	\$	10,612,051,203.42	\$	10,612,968,536.98	\$	95,552,148.63
Commercial Paper	\$	11,194,381,479.42	\$	11,271,849,226.93	\$	11,273,682,819.44		NA
Corporate:								
Floaters	\$	119,024,753.95	65)	119,024,753.95	\$	117,355,650.00	\$	614,638.96
Bonds	\$	255,065,509.13	\$	255,065,509.13	\$	256,018,696.57	\$	2,577,432.06
Repurchase Agreement	\$		\$	-	\$	-		NA
Reverse Repurchase	\$	(396,104,000.00)	\$	(396,104,000.00)	_	(396,104,000.00)	\$	(274,355.68)
Time Deposits	\$	9,054,495,000.00	\$	9,054,495,000.00	\$	9,054,495,000.00		NA NA
AB 55 & GF Loans	\$	12,449,544,297.76	\$	12,449,544,297.76	\$	12,449,544,297.76		NA
TOTAL	\$	61,196,921,391.35	\$	61,368,714,502.76	\$	61,402,681,061.84	\$	196,584,193.55

Fair Value Including Accrued Interest

\$ 61,599,265,255.39

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.000553483). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,011,069.67 or \$20,000,000.00 x 1.000553483.



UNION BANK OF CALIFORNIA

GOVERNMENT SERVICES- SOUTH 274 POST OFFICE BOX 24512

OAKLAND

CA 94623-1512

Page 1 of 4

\*\* INTEROFFICE MAIL \*\* 4-408

Statement Number:

09/01/07 - 09/28/07

Customer Inquiries

800-798-6466

Thank you for banking with us since 1967

\*\* INTEROFFICE MAIL \*\* 4-408 CITY OF BLYTHE GENERAL ACCOUNT WILL CALL

#### **Public Fund Checking Summary**

Account Number:

Days in statement period: Days in statement period: 28

Balance on 9/1 1,658,931.11 **Total Credits** 1,513,206.45 Deposits (21) 1,360,281.37 Electronic credits (10) 152,925.08 **Total Debits** -2,754,362.59 Checks paid (17) -545,224.69 Electronic debits (7) -224,978.38 ZBA debits (35) -1,983,553.82 Other debits (5) -605.70 Balance on 9/28 417,774.97

#### CREDITS

#### Deposits including check and cash credits

Date	Description/Location	Reference	Amount
9/4	NIGHT DROP DEPOSIT	45727152 \$	55,392.01
9/5	NIGHT DROP DEPOSIT	45876458	196,095.75
9/7	NIGHT DROP DEPOSIT	47598074	22,161.48
9/7	NIGHT DROP DEPOSIT	47598204	78,998.13
9/10	NIGHT DROP DEPOSIT	47827490	65,723.07
9/11	NIGHT DROP DEPOSIT	44875173	77,928.96
9/12	OFFICE DEPOSIT	47098930	144,724.05
9/13	NIGHT DROP DEPOSIT	46224308	40,937.07
9/14	NIGHT DROP DEPOSIT	44152981	208,673.01
9/17	NIGHT DROP DEPOSIT	45899999	56,653.39
9/17	OFFICE DEPOSIT	45841005	295.00
9/18	NIGHT DROP DEPOSIT	45041412	76,945,98
9/19	NIGHT DROP DEPOSIT	46662158	17,823.13
9/20	NIGHT DROP DEPOSIT	44540181	16,195.89
9/21	NIGHT DROP DEPOSIT	46804635	50,788.56
9/24	NIGHT DROP DEPOSIT	45530281	30,275.92
9/25	NIGHT DROP DEPOSIT	47232649	38,721.43
9/26	NIGHT DROP DEPOSIT	46153622	7,424.52
9/27	NIGHT DROP DEPOSIT	47387608	162,251.18
9/28	NIGHT DROP DEPOSIT	45040788	11,997.84
9/28	OFFICE DEPOSIT	44104641	275.00
	21 Deposits	Total \$	1,360,281.37



UNION BANK OF CALIFORNIA

GOVERNMENT SERVICES - SOUTH 274 POST OFFICE BOX 24512 OAKLAND CA 94623-1512 Page 1 of 1 \*\* INTEROFFICE MAIL \*\* 4-408 Statement Number: 09/01/07 - 09/28/07

**Customer Inquiries** 800-798-6466

Thank you for banking with us since 1967

\*\* INTEROFFICE MAIL \*\* 4-408 CITY OF BLYTHE PROJECT ACCOUNT WILL CALL

**Business MoneyMarket Account Summary** 

Account Number: Days in statement period: Days in statement period: 28 Balance on 9/1 489,217.35 **Total Credits** 49,968.73 Interest Deposits (1) 49,655.20 Paid this period \$ 313.53 Other credits (1) 313.53 Paid year-to-date \$ 4,204.21 **Total Debits** -266,052.85 Interest Rates Checks paid (1) -266,052.85 9/4/07-9/28/07 1.05% Balance on 9/28 273,133.23

#### CREDITS

Deposits including check and cash credits

Date	Description/Location	Reference	Amount
9/28	OFFICE DEPOSIT	44146883	\$ 49,655.20

Other credits and adjustments

Date	Description/Location	Reference	Amount
9/28	INTEREST PAYMENT	\$	313.53

#### DEBITS

**Check Paid** 

 Number	Date		Amount	Number	Date	Amount
0109	9/14	ζ.	266.052.85			

**Daily Ledger Balance** 

Date	Ledger Balance	Date	Ledger Balance
9/4-9/13	\$ 489,217.35	9/28	\$ 273,133.23
9/14-9/27	223 164 50		



UNION BANK OF CALIFORNIA

GOVERNMENT SERVICES - SOUTH 274 POST OFFICE BOX 24512 OAKLAND CA 94623-1512 Page 1 of 1 CITY OF BLYTHE Statement Number: 09/01/07 - 09/28/07

**Customer Inquiries** 800-798-6466

Thank you for banking with us since 1967

CITY OF BLYTHE ASSETT FORFEIT ACCOUNT 240 N SPRING ST **BLYTHE CA 92225-1635** 

#### **Busines**

ess MoneyMarket Account Sumi		Account No	umber: 🍕			
statement period: Days in statement i	period: 28					
Balance on 9/ 1 Total Credits	\$		20,397.57 16.63	Interest		
Other cred	lits (1)	16.63		Paid this period	\$	16.63
Total Debits Balance on 9/28	\$		0.00 20,414.20	Paid year-to-date Interest Rates 9/4/07-9/28/07	\$	356.58 1.05%

#### CREDITS

Days in

Other credits and adjustments

Date	Description/Location	Reference	Amount
9/28	INTEREST PAYMENT	\$	16.63

#### DEBITS

**Daily Ledger Balance** 

Date	 Ledger Balance	Date	Ledger Balance
9/4-9/27	\$ 20,397.57	9/28	\$ 20,414.20



#### Rabobank

Last statement: August 31, 2007 This statement: September 28, 2007 Total days in statement period: 28

FEDERAL ASSET FORFEITURE ACCOUNT

BLYTHE POLICE DEPARTMENT

235 N BRDADWAY

BLYTHE CA 92225-1609



Direct inquiries to: 888-945-6600

Rabobank 149 E Hobsonway Blythe CA 92225



## **Public Money Market**

Account number Avg collected balance Interest paid year to date

\$10,735.00 \$70.33

Beginning balance Total additions Total subtractions Ending balance

\$10,735.06 6.58 0.00 \$10,741.64

#### **CREDITS**

Date Description 09-28 'Interest Credit

**Additions** 

6.58

#### **DAILY BALANCES**

Date Amount 08-31 10,735.06

Date Amount 09-28 10,741.64

Date **Amount** 

#### INTEREST INFORMATION

Annual percentage yield earned Interest-bearing days Average balance for APY Interest earned

0.80% 28 \$10,735.06 \$6.58



#### OFFICE OF THE TREASURER

SACRAMENTO

Local Agency Investment Fund PO Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 www.treasurer.ca.gov/pmia-laif



September, 2007 Statement

BLYTHE REDEVELOPMENT AGENCY

Attn:

DIRECTOR OF FINANCE
235 NORTH BROADWAY
BLYTHE CA 92225

Account Number:



#### **Account Summary**

Total Deposit:

0.00

Beginning Balance:

15,515,981.32

Total Withdrawal:

0.00

Ending Balance:

15,515,981.32



#### Rabobank

Last statement: August 31, 2007 This statement: September 28, 2007 Total days in statement period: 28

BLYTHE REDEVELOPMENT AGENCY

235 N BROADWAY

BLYTHE CA 92225-1609

Page

(0)

Direct inquiries to: 888-945-6600

Rabobank 149 E Hobsonway Blythe CA 92225



#### **Public Interest Checking**

Account number Avg collected balance Interest paid year to date \$659,937,00 \$1,336.93

Beginning balance Total additions Total subtractions Ending balance

\$389,533.75 315,563.15 0.00 \$ 705,096.90

#### **CREDITS**

Date	Description	Additions
09-05	Deposit	315,470.59
09-28	Interest Credit	92.56

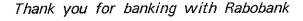
#### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	389,533.75	09-05	705,004.34	09-28	705,096.90

#### INTEREST INFORMATION

Annual percentage yield earned Interest-bearing days Average balance for APY interest earned

0.18% 28 \$659,937.11 \$92.56



1

## City of Blythe PERMITS ISSUED For the Period 10/1/2007 thru 10/31/2007

10/19/2007	CONC SIDEWALK	710 NORTH EUCALY					
	ISSUED	842042005	PTUS AVI WALK REPA	GARY & MARILEE HARKINS( RICHARD E HOOVER AIR	700.00	48.84	48.84
B0611-008 (	CONC	WEST RICE STREET,		RANCHO HOUSING ALLIANC	70,000.00	783.75	783.75
	ISSUED	Permit SIDEV		ONE GENERAL ENGINEERING DA RAMPS			
10/22/2007	ELEC	10338 NORTH BROAD 839120004		EARL M JAMBURA JR LONIE ELECTRIC	0.00	49.50	49.50
	ISSUED	Permit					
B0710-015 1 10/22/2007	ELEC	1575 EAST CHANSLO 857110008		BLYTHE PARTNERS JOHNSON CYLE ELECTRIC IN	0.00	54.00	54.00
	FINALED	Permit		JOHNSON CILE ELECTRIC IN			
B0710-049 I	ELEC	1579 RUTH COURT		RAFAEL & CLAUDIA JAUREG	0.00	49.50	49.50
	ISSUED	857220010 Permit TEMP	ORARY PO	OWNER WER POLE			
	ELEC	234 NORTH THIRD ST	TREET	RICARDO & ELSA SALCIDO	0.00	49.50	49.50
10/16/2007 F	FINALED	845162010 Permit TEMP	ORARY PO	A F C WER POLE			
B0707-027 F	EXCAV	RIGHT OF WAYS (SEE	E CUT SH	CITY RIGHT-OF-WAYS	0.00	25.00	25.00
	GAS CO ISSUED			SOUTHERN CALIFORNIA GAS			
B0710-002	FENCE	16510 RIVIERA DRIVI	E	JOSEPH A SWAIN	0.00	47.00	47.00
10/16/2007 I	ISSUED	869410008 Permit HAND		OWNER			
B0709-064 F	FENCE	444 EAST CHANSLOR	R WAY	JOHN & JONNA NELDBERG	0.00	47.00	47.00
	CHAIN LINK ISSUED	845180004 Permit CHAIN	V LINK	OWNER		.,,,,,	17.00
	GRADING	542 RANCHETTE ROA	AD.	DOMINGO & MARIA HERNAN	0.00	308.25	308.25
10/4/2007 I	SSUED	857221002 Permit		OWNER			
	HYDRO	803 EAST HOBSON W		HOOVER/MANCHESTER	0.00	94.00	94.00
10/17/2007	SSUED	851054018 Permit		FREY ENVIRONMENTAL INC			
	HYDRO	761 EAST HOBSON W		CUSICK FAMILY	0.00	94.00	94.00
10/17/2007 I:	SSUED	845170005 Permit		FREY ENVIRONMENTAL INC			
	месн	811 OLEANDER LANE	€ .	PATRICIA ANN HOWARD	0.00	49.50	49.50
10/15/2007 F	FINALED	842150004 Permit	!	GLENN W JOHNSON & JESSE			
	месн	950 EAST MURPHY ST	TREET .	JOSE & ANA AVALOS	0.00	49.50	49.50
10/15/2007 IS	SSUED	851064005 Permit	,	JOHN HARRISON CONTRACT			
	месн	320 SOUTH LOVEKIN	BOULEV	LOVEKIN DONLON INC	0.00	132.40	132.40
10/31/2007	SSUED	848100033		GLENN W JOHNSON & JESSE			102.10

## City of Blythe PERMITS ISSUED For the Period 10/1/2007 thru 10/31/2007

Permit No./Issued	Type/Sub-Type/Status	Site Address and Parcel No.	Owner and Contractor	Valuation	Total Fees	Paid
B0709-024 10/10/2007	OTHER ISSUED	234 NORTH THIRD STREET 845162010 Permit REPAIR OF FIR	RICARDO & ELSA SALCIDO A F C	153,500.00	2,518.75	2,518.75
D0710 027						
B0710-027 10/22/2007	OTHER	531 1/2 WEST HOBSON WAY 845113020	THE CHURCH OF GOD OF BL' OWNER	6,500.00	139.25	139.25
	ISSUED		RIOR OF HOUSE			
B0710-012 10/23/2007	PATIO	411 ALAMEDA STREET 851170006	AMERICAP DEV PARTNER PRECISION PATIOS	2,496.00	137.86	137.86
	ISSUED	Permit ALUMAWOOD				
B0710-040	PATIO	820 YUCCA DRIVE	BRYAN J RYLEY	1,185.60	74.50	74.50
10/26/2007	SLAB ONLY ISSUED	842221005 Permit SLAB ONLY FO	OWNER OR FUTURE COVER			
B0710-001	PATIO	4410 ARROWHEAD BOULEVA	ROBERT & DALE MOI	4,836.00	196,50	196.50
10/10/2007	Marine V - M - Miller	821234014	JERALD R. SCHILREFF	4,050.00	170,00	190.50
	FINALED	Permit ALUMAWOOD				
B0709-025	PLUMB	300 SOUTH SIXTH STREET	ROBERT & SARA ALLEN	0.00	25.00	25.00
10/9/2007	WATER HEATER ISSUED	848171018 Permit WATER HEATE	CRECELIUS INC			
B0709-066 10/2/2007	PLUMB BACKFLOW	137 NORTH ASH AVENUE 845113010	FRANK LUKE POST #24	0.00	49.50	49.50
10/2/2007	ISSUED	Permit BACKFLOW DE	CRECELIUS INC EVICE			
B0709-067	PLUMB	170 SOUTH THIRD STREET	JOSEPHINE A LOFTON	0.00	49.50	49.50
10/2/2007	BACKFLOW	848081005	CRECELIUS INC		1,5.50	15,50
	ISSUED	Permit BACKFLOW DE	EVICE			
B0710-069	PLUMB	401 EAST HOBSON WAY	YOUNG, ALEXANDER, PATEI	0.00	49.50	49.50
10/31/2007	BACKFLOW ISSUED	845164010 Permit BACKFLOW DE	CRECELIUS INC EVICE			
MISC07-002	PLUMB		JAMES VIKSE	0.00	25.00	0.00
10/25/2007	WATER HEATER		NICKEY'S PLUMBING			0.00
	ISSUED	Permit WATER HEATE	ER			
B0710-032	PLUMB	301 NORTH FIRST STREET	JAMES VIKSE	0.00	25.00	25.00
10/25/2007	WATER HEATER ISSUED	845071021 Permit WATER HEATE	NICKEY'S PLUMBING			
D0210.003						
B0710-023 10/31/2007	POOL	470 PARKER PLACE 842026012	ALBERT & CYNTHIA POWER: VACATION POOLS INC	3,292.50	324.46	324.46
	ISSUED	Permit	VACATION FOOLS INC			
B0710-004	RERF	9825 TORO CIRCLE	PATRICIA R WHITE	4,320.00	111.75	111.75
10/9/2007	TEAR OFF	869362011	SAINDON ROOFING			
	FINALED	Permit TEAR OFF				
B0710-003	RERF	430 SOUTH FOURTH STREET	JULIA & ROSALI CAMPA	4,120.00	111.75	111.75
10/9/2007	TEAR OFF FINALED	848162034 Permit TEAR OFF	SAINDON ROOFING			
B0710-030	RERF	10338 NORTH BROADWAY	EARL M JAMBURA JR	4,280.00	111.75	11176
10/23/2007	TEAR OFF	839120004	SAINDON ROOFING	7,400,00	111.73	111.75
	ISSUED	Permit TEAR OFF				

3

## City of Blythe PERMITS ISSUED For the Period 10/1/2007 thru 10/31/2007

Permit No./Issued	Type/Sub-Type/Status	Site Address and Parcel No.	Owner and Contractor	Valuation	Total Fees	Paid
B0710-016 10/24/2007	RES-ADD	467 NORTH SECOND STREET 845062014	DOUGLAS & VANESSA WHIT. OWNER	46,348.80	1,240.54	1,240.54
	ISSUED	Permit				
RC0710-003 10/18/2007	RIVCOUNTY	24771 LINDSAY AVENUE 872302018	IRENIA & ELISEO ESPINOZA OWNER	3,000.00	280.39	280.39
	ISSUED	Permit INT REMODEL	& EXT STUCCO			
RC0710-004 10/16/2007	RIVCOUNTY	14030 NEIGHBOURS BOULEV/ 866040001	THOMAS G SUTTERFIELD CRECELIUS INC	0.00	148.92	148.92
	ISSUED	Permit TEST EXISTING	GAS LINE			
RC0710-001 10/4/2007	RIVCOUNTY	9390 EAST TENTH AVENUE 830220009	JON & GEORGIA NELSON OWNER	6,600.00	207.74	207.74
	FINALED	Permit BLOCK WALL	o made			
RC0709-003 10/5/2007	RIVCOUNTY	18040 PEPPER DRIVE 818305008	RANCHO HOUSING ALLIANC RANCHO HOUSING ALLIANC	0.00	308.60	308.60
	ISSUED	Permit MH SITE PREP				
RC0607-005 10/1/2007	RIVCOUNTY	14141 NEIGHBOURS BOULEV/ 866022012	LELAND T CORMELL RICHARD E HOOVER	0.00	1,395.09	1,395.09
	ISSUED	Permit GRADING				
RC0709-004 10/5/2007	RIVCOUNTY	13260 OLIVE DRIVE 818305005	RANCHO HOUSING ALLIANC RANCHO HOUSING ALLIANC	0.00	308.60	308.60
	ISSUED	Permit MH SITE PREP (				
RC0709-002	RIVCOUNTY	18050 PEPPER DRIVE	RANCHO HOUSING ALLIANC	0.00	308.60	308.60
10/5/2007	ISSUED	818305007 Permit MH SITE PREP (	RANCHO HOUSING ALLIANC ONLY	****	200.00	500.00
RC0709-008	RIVCOUNTY	14135 WARMINGTON STREET	RANCHO HOUSING ALLIANC	0.00	242.10	242.10
10/5/2007	ISSUED	872292021 Permit MH SITE PREP (	RANCHO HOUSING ALLIANC ONLY			,2115
RC0709-007	RIVCOUNTY	14147 WARMINGTON STREET	RANCHO HOUSING ALLIANC	0.00	242.10	242.10
10/5/2007	ISSUED	872292022 Permit MH SITE PREP (	RANCHO HOUSING ALLIANC ONLY			
RC0709-005	RIVCOUNTY	18060 PEPPER DRIVE	RANCHO HOUSING ALLIANC	0.00	308.60	308.60
10/5/2007	ISSUED	818305006 Permit MH SITE PREP (	RANCHO HOUSING ALLIANC ONLY			
RC0709-006 10/5/2007	RIVCOUNTY	13240 OLIVE DRIVE 818305004	RANCHO HOUSING ALLIANC RANCHO HOUSING ALLIANC	0.00	308.60	308.60
	ISSUED	Permit MH SITE PREP C				
B0709-071	SFR	542 RANCHETTE ROAD	DOMINGO & MARIA HERNAN	160,017.75	4.054.11	2.054.02
10/11/2007		857221002	OWNER OWNER	100,017.73	6,054.11	2,954.02
	ISSUED	Permit				
B0710-018 10/18/2007	SFR	411 ALAMEDA STREET	AMERICAP DEV PARTNER SE	0.00	3,847.00	47.00
10/10/2007	ISSUED	851090020 Permit CHANGE OF CO	OWNER NTRACTOR			
B0710-017	SFR	431 ALAMEDA STREET	AMERICAP DEV PARTNER SE	0.00	3,847.00	47.00
10/18/2007	ISSUED	851090020 Permit CHANGE OF CO	OWNER NTRACTOR			

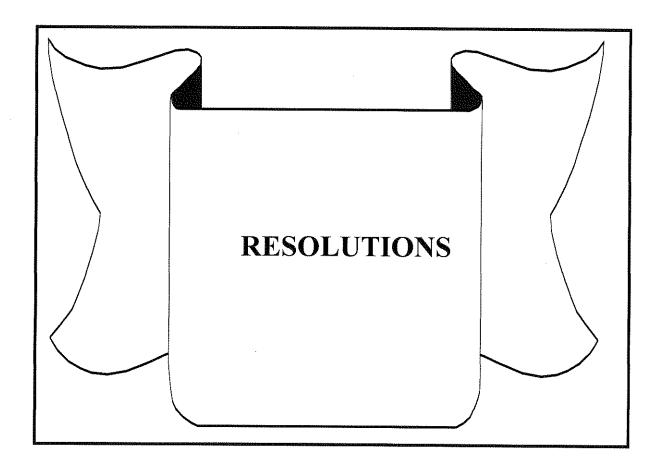
## City of Blythe PERMITS ISSUED For the Period 10/1/2007 thru 10/31/2007

Permit No./Issued	Type/Sub-Type/Status	Site Address and Parcel No.	Owner and Contractor	Valuation	Total Fees	Paid
B0708-034 10/9/2007	SFR	1579 RUTH COURT 857220010	RAFAEL & CLAUDIA JAUREG OWNER	146,700.25	5,734.14	2,700.64
	ISSUED	Permit				
B0710-019	SFR	401 ALAMEDA STREET	AMERICAP DEV PARTNER SE	0.00	3,847.00	47.00
10/18/2007	ISSUED	851090020 Permit CHANGE OF CO	OWNER ONTRACTOR			
B0709-003	SFR	10870 WEST TENTH AVENUE	NORTH & LOYD	117,461.00	3,479.12	3,479.12
10/15/2007	ISSUED	839010024 Permit	BURROW CONSTRUCTION			
B0710-020 10/18/2007	SFR	331 ALAMEDA STREET	AMERICAP DEV PARTNER SE	0.00	3,847.00	47.00
10/18/2007	ISSUED	851090020 Permit CHANGE OF CC	OWNER ONTRACTOR			
B0709-063 10/16/2007	SFR .	2733 SWEETWATER DRIVE 833380005	DAVID & SANDRA BIRMINGI OWNER	43,481.60	1,282.91	1,282.91
	ISSUED	Permit CASITA w/GAR				
B0710-008 10/11/2007	SIGN	14100 RIVIERA DRIVE 833290006	RIVERSIDE COUNTY REGION PENN NEON SIGN COMPANY	8,000.00	432.79	432.79
	ISSUED	Permit	TENNINEON SIGN COMPANY			
B0709-068 10/16/2007	SIGN	200 NORTH LOVEKIN BOULEV 845100016		0.00	22.00	22.00
10/10/2007	ISSUED	Permit	HIGHLAND PROPERTY CONS			
B0709-069 10/16/2007	SIGN	481 NORTH EUCALYPTUS AVI		0.00	22.00	22.00
10/10/2007	ISSUED	845030007 Permit	HIGHLAND PROPERTY CONS			
MISC07-004 10/17/2007	SIGN		ROGER G SLATER M D I	0.00	22.00	-25.00
10/1//2007	ISSUED	Permit in conjuction w/ir	ROBERT L MEANS GENERAL nt remodel			
B0710-011 10/17/2007	SIGN	232 EAST HOBSON WAY	ROGER G SLATER M D I	0.00	22.00	22.00
1011112001	ISSUED	848062004 Permit in conjuction w/ir	ROBERT L MEANS GENERAL at remodel			
55 Permits Issued	d from 10/1/2007Thru	10/31/2007	Total Valuation:	<del></del>	786,839.50	
			Total Fees:		\$43,590.76	

Total Fees Paid:

\$22,185.17





#### CITY OF BLYTHE

To:

Mayor and City Council

DATE:

November 13, 2007

SUBJ:

Approval of Resolution No. 07-738 Supporting Regulatory Changes to the Low Income

Housing Tax Credit Program Creating Consistency with the Regional Housing Needs

Assessment

BACKGROUND: The California Tax Credit Allocation Committee provides allocation of low income housing tax credits to established regions in the State. Riverside, San Bernardino and Imperial Counties are combined to represent one region; the Inland Empire Region. Their combined population is 11.5% of the State's population. Unfortunately, the percentage of low income housing tax credits assigned to this region is low: only 8%.

At the same time, the Regional Housing Needs Assessment (RHNA) process assigns Riverside and San Bernardino counties to build the highest per capita quantity of affordable housing in Southern California.

The RHNA and Low Income Tax Credit allocation are in direct contradiction to each other as Riverside County is forced to build affordable housing but there are not enough low income housing tax credits to help with the funding needed to build this housing.

This Resolution will urge State legislators to support changes to the Low Income Housing Tax Credit Program to balance the allocation of tax credits with the RHNA requirements for the production of affordable housing.

FINANCIAL ANALYSIS: There is no impact to the City of Blythe General Fund.

**STAFF RECOMMENDATION:** It is recommended that the City Council Approve Resolution No. 07-738 Supporting Regulatory Changes to the Low Income Housing Tax Credit Program Creating Consistency with the RHNA process.

Respectfully Submitted:

Jennifer Wellman, AICP

Ruanning Director

Concurrence:

Les Nelson, City Manager

#### **RESOLUTION NO: 07-738**

# A RESOLUTION OF THE CITY OF BLYTHE SUPPORTING REGULATORY CHANGES TO THE LOW INCOME HOUSING TAX CREDIT PROGRAM CREATING CONSISTENCY WITH THE REGIONAL HOUSING NEEDS ASSESSMENT

WHEREAS, the California Tax Credit Allocation Committee has established ten (10) geographic regions and allocated a percentage of available low income housing tax credits to each region; and

WHEREAS, the counties of Riverside, San Bernardino and Imperial are grouped together to form one of the ten regions defined as the Inland Empire region; and

WHEREAS, the current Inland Empire population is 4,186,436 residents; and

WHEREAS, the Inland Empire regional population represents 11.5% of the current statewide population; and

WHEREAS, the Inland Empire region receives only 8% of the geographic credit; and

WHEREAS, the current regulations of the Low Income Housing Tax Credit Program unjustly disadvantage the Inland Empire region with a disproportionate allocation of low income housing tax credits by geographic areas; and

WHEREAS, the United States Census ranks Riverside County with the greatest numerical increase in population over the past six years; and

WHEREAS, the United States Census ranks Riverside County as within the top 100 fastest growing counties nationwide and with the greatest numerical increase in population of the same 100 fastest growing counties; and

WHEREAS, every other county in the state of California with a current population of 2,000,000 or more has a geographic region of its own; and

WHEREAS, the United States Census estimates the current Riverside County population to be 2,023,803 as of July 1, 2006; and

WHEREAS, the current regulations of the Low Income Housing Tax Credit Program unjustly disadvantage Riverside County by grouping it within the Inland Empire region creating competition for the already disproportionately low allocation to the Inland Empire region; and

WHEREAS, Regional Housing Needs Assessment (RHNA) obligates Riverside and San Bernardino counties to build the highest per capita quantity of affordable housing in southern California; and

WHEREAS, RHNA projects housing demand based on forecasted population growth within a housing element planning period, while the California Tax Credit Allocation Committee (TCAC) assigns tax credits based on existing concentration of poverty; and

WHEREAS, the RHNA housing production obligation and the Low Income Housing Tax Credit Program allocation formula work in contradiction with each other; and

WHEREAS, the Riverside County wishes to effort compliance with the RHNA housing production obligation; and

WHEREAS, the Low Income Housing Tax Credit Program is the most viable source of primary funding for the production of affordable housing; and

WHEREAS, the City of Blythe urges local and state legislators to also support regulatory changes to the Low Income Housing Tax Credit Program so as to align the allocation of Low Income Housing Tax Credits with the RHNA requirements for the production of affordable housing.

NOW, THEREFORE, BE IT RESOLVED: That the Blythe City Council supports regulatory changes to the Low Income Housing Tax Credit Program so as to align the allocation of low income housing tax credits with the RHNA requirements for the production of affordable housing.

PASSED, APPROVED, and ADOPTED this 13th day of November, 2007, by the following called vote, to wit:

AYES: NOES: ABSENT:		
ATTEST:	Robert A. Crain, Mayor	
Virginia Rivera, City Clerk (S E A L)		

### **Blythe City Council**

To:

**Mayor and City Council** 

From:

Jim Rodkey, Public Works Director

Date:

November 13, 2007

Subject:

Resolution 07-739 Accepting Infrastructure of Ranchette

Estates Tract 30620, into City of Blythe Infrastructure

System

**Background:** The Ranchette Estates Subdivision has been under construction for the past three years. Staff is now prepared to bring this Accepting Resolution to the Blythe City Council for the afore mentioned infrastructure improvements. All construction has been completed to City of Blythe Standards and Specifications with onsite inspection of the infrastructure. The Public Works Director and City Engineer have determined the system to be operational.

#### Recommendation:

Adopt Resolution No. 07-739 of the City Council for the City of Blythe containing findings in the support of the acquisition of improvements to the City of Blythe Infrastructure System from Ranchette Estates Tract 07-739

les Ulson

Concurrence: Les Nelson,

City Manager

#### Resolution NO 07-739

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BLYTHE CONTAINING FINDINGS IN SUPPORT OF ACQUISITION OF IMPROVEMENTS TO THE CITY OF BLYTHE INFRASTRUCTURE SYSTEM FROM RANCHETTE ESTATES, TRACT 30620

**WHEREAS:** The City Council of the City of Blythe at its regularly scheduled meeting of November 13, 2007, considered and accepts the Water Distribution and Sewer Collection systems of Ranchette Estates, Tract 30620.

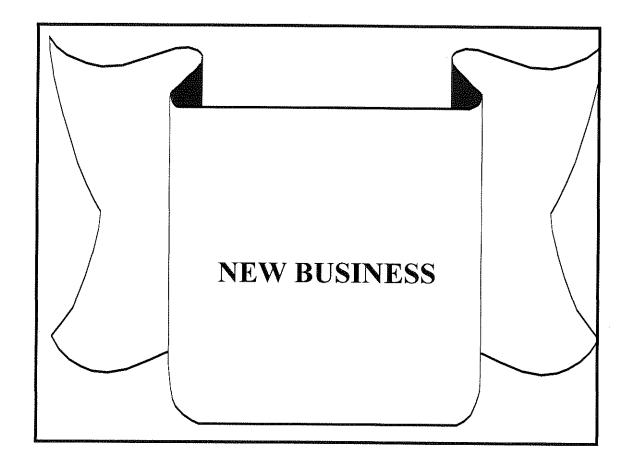
**WHEREAS:** The City Council considered the following findings in its review of the acquisition.

- 1. The Director of Public Works determined the facilities ready for its intended use.
- 2. A Warranty Bond has been posted for a term of one year from acceptance date.
- 3. All infrastructures were inspected and meet current City of Blythe adopted Standards and Specifications.

**NOW, THEREFORE, BE IT RESOLVED:** The City Council of the City of Blythe does hereby accept The River Estates water distribution and sewer collection system of Tract 30620 into the City of Blythe infrastructure system.

**PASSES, APPROVED, and ADOPTED** this 13<sup>th</sup> day of November 2007, by the following called vote, to wit:

AYES: NOES: ABSENT:	
ATTEST:	Robert A. Crain, Mayor
Virgie Rivera, City Clerk (SEAL)	



### **Blythe City Council**

To: Mayor and City Council

From: Jim Rodkey, Public Works Director

**Date:** November 13, 2007

Subject: North Broadway traffic control striping plan

#### Background:

During recent months there have been several complaints regarding traffic hazards on North Broadway located at the alley between Hobsonway and Murphy. Concerns have arisen as a result of a recent accident and several near-miss accidents as vehicles pull out of the alley to go North or South on Broadway.

The Traffic Review Committee met and reviewed possible solutions for the intersection.

#### Considerations were:

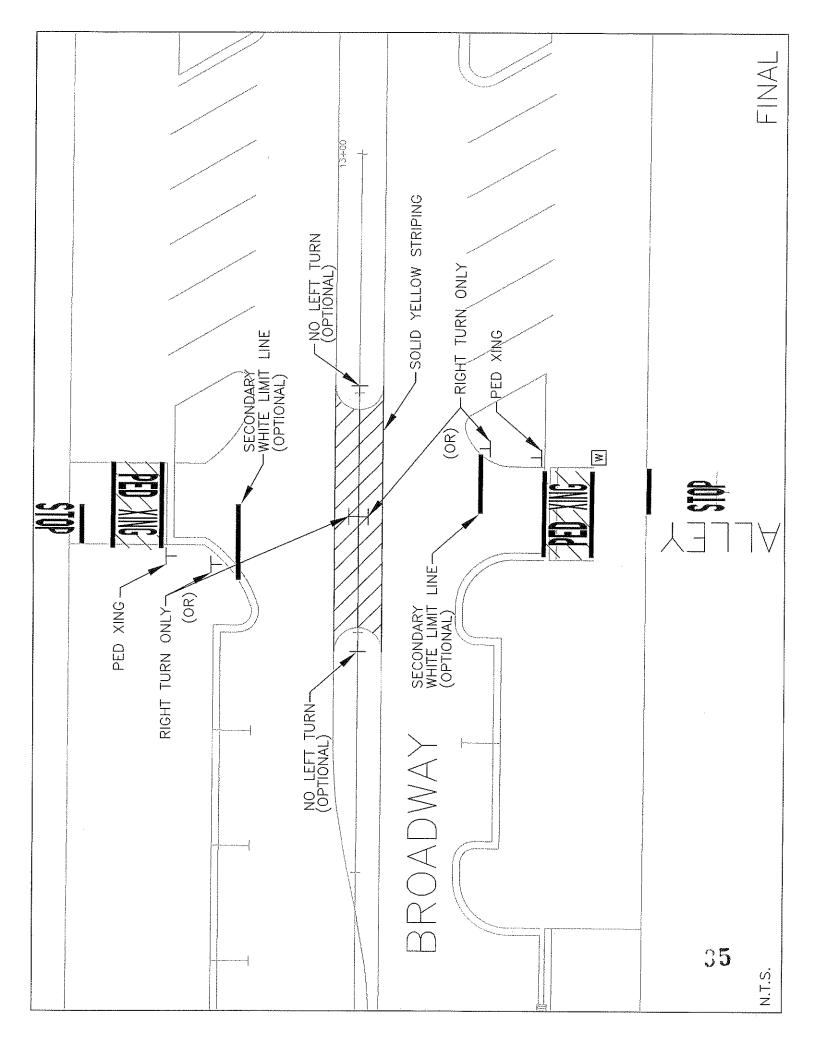
- 1. Extend the concrete island on Broadway with a curb to prevent vehicles from passing through the intersection at the alley location with a pedestrian safety element.
- 2. Striping the intersection and placing restrictive bollards and signage in the open area of the intersection with a pedestrian safety element.
- 3. Striping the intersection and placing signage that limits traffic from the alley to right turn only with a pedestrian safety element.

Of the three options the committee determined that the third option would be the best due to its soft approach. This striping plan allows for emergency traffic to continue using the alley in emergency situations. It directs traffic with signage and has a pedestrian safety element with better delineation of the crosswalk in the alley. Over this entire plan is a base that can be modified with more restrictive additions in the event this approach is note effective. (Attached)

#### Recommendation:

Information and discussion only

Concurrence: Les Nelson, City Manager Oles Welson



TO:

Mayor and City Council

FROM:

City Manager

SUBJECT:

RPF for Palo Verde Valley Community Improvement Fund

DATE:

November 13, 2007

#### **BACKGROUND**

The Palo Verde Valley Community Improvement Fund (PVVCIF) Board of Directors has circulated a Request for Proposal (RFP) looking for an 'experienced entity" to administer the Community Improvement Fund, and an Administrative Director to oversee virtually all aspects of the various programs ultimately implemented through the PVVCIF.

The City of Blythe has responded to the RFP (Attachment). Per my reading of the RFP ("Validity" paragraph) the City proposal can be withdrawn if the City Council disagrees with staff's response.

#### RECOMMENDATION

Endorse the City response dated 11-12-07 or direct that the proposal be withdrawn from further consideration.

Respectfully submitted.

Les Nelson

City Manager

Attachment 1 – City Proposal

Attachment 2 - RFP

## ATTACHMENT | PAGE LOFS

TO:

Quenton Hanson, PVVCIF Board Secretary

FROM:

Les Nelson, City Manager

SUBJECT:

PVVCIF's RFP No. 092707 Letter of Understanding

DATE:

November 12, 2007

Please be advised that the City of Blythe strongly supports the goal of the Palo Verde Valley Community Improvement Fund (PVVCIF) Board of Directors to promote and enhance the economic vitality of this region. Further, our support may or may not have some yet to be defined basis for a mutually reciprocal joint venture between the City and PVVCIF. This Letter of Understanding, pursuant to your RFP No. 092707, will seek to identify and establish some potential win-win areas where future discussion and possible cooperation would likely enhance our cooperative efforts.

#### APPROACH AND METHODOLOGY

The RFP indicates that PVVCIF is looking for an "experienced entity" to administer the CIF, and an Administrative Director to oversee virtually all aspects of the various programs ultimately implemented involving the CIF.

- 1.) The City can serve as the experienced entity to handle the CIF finances. The money will be maintained in a separate account, invested in L.A.I.F. or whatever other instruments or security as directed by the CIF Board of Directors. The City will issue checks, provide regular accounting reports, and do all things associated with financial activities consistent with the City's Investment Policy and Government Code. A copy of the City of Blythe Investment Policy is included herewith (Attachment 1). The City of Blythe will perform the finance function for PVVCIF for an annual flat fee of \$60,000 a year, plus audit cost (estimate at \$10,000), to be paid quarterly. This proposal is a stand-alone offer that would guarantee money management by the City of Blythe for 2 years after an Agreement is executed at the \$60,000 annual fee. After 2 years the Agreement could be modified as experience dictates, extended or terminated without cause. This could be the singular area of cooperation between PVVCIF and the City.
- 2.) The Administrative Director position is an executive level position with significant areas of responsibility, including: help develop programs to create jobs and vocational training; develop marketing strategies; do cost analysis for effectiveness of implemented programs; manage programs day-to-day; write grants; administer a staff and serve as an Office Manager. This scope of work may or may not also include managing PVVCIF's investment portfolio, pursuant to direction from PVVCIF's Board of Directors.

ATTACHMENT 1 PAGE 2 OF 5

This individual may have to be recruited, and paid a salary commensurate with their qualifications. Depending on the hire, the City of Blythe may be willing to share the personnel cost. Our interest in the position would narrowly be Economic Development activities, and someone who would pursue that aggressively. Unfortunately, good Economic Development Directors are the panacea for most California cities, and their starting salary is probably in the \$100,000 range, which may or may not be consistent with the thinking of PVVCIF's Board of Directors.

The City of Blythe does not have the PVVCIF's Administrative Director (as envisioned) currently on staff. Our interest in joint venturing on this position will be entirely dictated by the qualifications and work experience of the person recruited to fill the position. Further discussions on sharing the cost of the Administrative Director are in our mind most appropriate after the PVVCIF Board of Directors recruits for the position and applicants are on-hand to see how their qualifications and work experience line-up with the expectations for the position. Any personnel action would have to be approved by the City Council.

#### **QUALIFICATIONS**

The City of Blythe Finance Department manages a \$35 million a year Operations budget and a \$17 million Redevelopment Agency budget. All public funds are managed (and independently audited) in strict conformance with the California Government Code and the City of Blythe Investment Policy. The City's Finance Director Helen Colbert will have the day-to-day responsibility for oversight of the PVVCIF. Ms. Colbert has been the City/RDA Chief Financial Officer since December 1997.

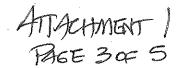
#### **FEES**

As indicated above, the City will manage and administer the PVVCIF for \$60,000 a year plus audit expense, with a commitment to hold that price for 2 years. This could be a stand-alone Agreement between PVVCIF and the City, or it may be part of a more encompassing cooperative venture between the two entities.

Les Nelson City Manager

Jes Velson

#### CITY OF BLYTHE



#### INVESTMENT POLICY

Fiscal Year 2007-08

The purpose of this policy statement is to identify and document various policies and procedures that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities. Related activities which comprise good cash management include accurate cash projections, the expeditious collection of revenue, the control of disbursements, cost effective banking relations, and a short-term borrowing program which coordinates working capital requirements and investment opportunity. In concert with these requirements are the many facets of an appropriate and secure short-term investment program.

It is intended that this policy cover all funds and investment activities under the direct authority of the City of Blythe pursuant to Government Code Section 53601.

#### Objectives:

- A. Safety: It is the primary duty of and the responsibility of the city treasurer to protect, preserve and maintain cash and investments placed in his/her trust on behalf of the citizens of the community.
- B. Liquidity: An adequate percentage of the portfolio should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. Since all cash requirements cannot be anticipated, investments in securities with active secondary or resale markets is highly recommended. Emphasis should be on marketable securities with low sensitivity to market risk.
- C. Yield: Yield should become a consideration only after the basic requirements of safety and liquidity have been met.
- D. Market-Average Rate of Return: The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the City's risk constraints, the cash flow characteristics of the portfolio, and State and local laws, ordinances or resolutions that restrict investments.
- E. Diversification: The investment portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.
- F. Prudence: The agency adheres to the guidance provided by the "prudent man rule", which obligates a fiduciary to insure "...investments shall be made with the exercise of that degree of judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation but for investment considering the probable safety of their capital as well as the probable income to be derived."
- G. Public Trust: All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a

ATACHMENT 1 PAGE 4 OF S

diversified portfolio it must be recognized that occasional measured losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

The City Manager shall be charged with overall management of the investment program, the Director of Finance shall be delegated responsibility for the day-to-day investment activities.

The City Council advocates an active investment posture depending on the expertise of staff, size of the investment portfolio and the cost/benefit ratio.

Government Code Section 53601 lists, subject to restrictions, those investments local agencies may legally purchase:

- a. Bonds issued by it
- b. United States Treasury notes, Treasury bonds, 13 or 26 week Treasury bills or those for which the faith and credit of the United States are pledged for the payment of principal and interest
- c. Registered state warrants or treasury notes of this State
- d. Bonds, notes, registered warrants of any local agency within this State
- e. Obligations fully guaranteed by the Federal National Mortgage
  Association or other instruments issued by a federal agency or a
  United State government-sponsored enterprise
- f. Bills of exchange or time drafts known as bankers acceptances which are eligible for purchase by the Federal Reserve System
- g. Commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided for by Moody's Investors Service or Standard and Poor's Corporation
- h. Negotiable certificates of deposit issued by a nationally or state chartered bank or state of federal association with certain restrictions
- i. Repurchase agreements or reverse repurchase agreements. Investments in reverse repurchase agreements may only be made with prior approval of the City Council

The listed investment instruments are relatively short term and liquid. The government code authorizes several other types of instruments which are longer term and not suited to City of Blythe investment program at this time.

A system of internal controls is in place which is designed to prevent losses of public funds arising from fraud, employee error, misrepresentation of third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City. These controls include control of collusion, separation of duties, separating transaction authority from accounting and record-keeping, custodial safekeeping, clear delegation of authority, specific limitations regarding securities losses and remedial action, written confirmation of telephone transactions, minimizing the number of authorized Investment Officials, documentation of transactions and strategies, and code of ethics standards.

In selecting financial institutions for the deposit or investment of the public's funds, the Director of Finance shall consider the creditworthiness of institutions. The Director of Finance shall continue to monitor financial institutions' credit characteristics throughout the period in which the City's funds are deposited and invested.

The City of Blythe recognizes that investment risks can result from issuer

ATTACHMENT 1 PAGE 5 OF S

defaults, market price changes or various technical complications leading to temporary liquidity. Portfolio diversification is employed as a way to control risk. Investment managers are expected to display prudence in the selection of securities, as a way to minimize default risk. No individual investment transaction shall be undertaken which jeopardizes the total capital position of the overall portfolio. The Director of Finance shall periodically establish guidelines and strategies to control risks of default, market price changes and liquidity.

In addition to these general policy considerations, the following specific policies will be strictly observed.

- A. All transactions will be executed on a delivery versus payment basis.
- B. A competitive bid process, when practical, will be used to place all investment purchases.

All investment transactions will meet the collateralization and safekeeping requirements of Government Code Sections 53652, 53656 and 53658.

Reporting: In accordance with California Government Code Section Η. 53646(b)(1), the Director of Finance will submit to each member of the City Council a quarterly investment report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates par values and the current market values of each component of the portfolio, including funds managed for the City of Blythe by third party contracted managers. The report shall also include the source of the portfolio valuation. As specified in Government Code Section 53646(e) if all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing reports elements may be replaced by copies of the latest statements from institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the City of Blythe will meet its expenditure obligations for the next six months as required by Government Code Sections 53646 (2) and (3) respectively. The Director of Finance shall maintain a complete and timely record of all investment transactions.

The City of Blythe Investment Policy will be reviewed by the Director of Finance, updated as needed, and submitted to the City Council annually.

#### PALO VERDE VALLEY COMMUNITY IMPROVEMENT FUND

P.O. Box 211, Blythe, California 92226 Geri Butler, Chair (760) 921-5448

October 10, 2007

MAYOR ROBERT CRAIN CITY OF BLYTHE 235 NORTH BROADWAY BLYTHE, CALIFORNIA 92225

SUBJECT: RFP Administrative Management Services/Director

Dear Mayor Crain:

Attached from the Palo Verde Valley Community Improvement Fund is the formal Request For Proposals -- Administrative Management Services/Director.

The City of Blythe has indicated a potential interest in acting as the Administrative Management Services/Director for the Palo Verde Valley Community Improvement Fund. A more detailed description of that opportunity is attached for your review and potential action.

Respectfully yours,

Quenton E. Hanson

Secretary

RFP DUE NOVEMBER 12th

### PALO VERDE VALLEY COMMUNITY IMPROVEMENT FUND

# REQUEST FOR PROPOSALS Administrative Management Services/Director No. 092707 October 10, 2007

Proposals will be received until **3:00 p.m., November 12, 2007,** at Palo Verde College, Spring Street Campus 145 North Spring Street, Blythe, CA 92225 Attn: Quenton Hanson 760.921.3804

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## SECTION 1 INFORMATION FOR RESPONDENTS

#### About Palo Verde Valley Community Improvement Fund (CIF)

- 1. The specific purposes of the CIF are:
  - a. to facilitate the economic growth and development of the Palo Verde Valley by way of example, job creation, vocational training and other programs to lessen the burdens of government and/or promote social welfare; and
  - b. to receive, invest and utilize funds and property acquired through the solicitation of contribution, donations, grants, gifts, bequests and the like for which the corporation is formed
- 2. Palo Verde Valley Community Improvement Fund is governed by an 11-member Authorized Board of Directors, nine elected voting members and two non-voting Designated Directors, who are made up of citizens who reside in the greater Palo Verde Valley. The directors are not compensated for general service rendered except certain related reasonable expenses, such as travel, per diem and the like, may be rendered by advance approval of the Board of Directors.
- 3. Palo Verde Valley Community Improvement Fund's service area comprises 189 square miles and includes all communities, both incorporated and unincorporated, which are in the Palo Verde Valley Irrigation District boundaries located in eastern Riverside County.

#### **Brief Description of Services**

Palo Verde Valley Community Improvement Fund is seeking a qualified and experienced entity to serve in the capacity of Administrative Management for the Palo Verde Valley Community Improvement Fund and provide administrative assistance in the form of general administrative staff and a non-board member who will carry the title of Administrative Director. The entity and its staff will serve the Palo Verde Valley Community Improvement Fund organization at Board of Directors collective discretion. The administrative Director will report directly to the CIF Board Chairperson. It is anticipated that the Administrative Director and support staff will be compensated for an average of 20 hours per week. The proposed term of the Agreement (Contract) is for two years, which may be extended at the discretion of the Board of Directors or cancelled at the discretion of either party with a thirty day written notice. The Board of Directors reserves the right to request staff changes bases on lack of performance, suitability, or any other reason. The Board of Directors will have the right to approve a staff changes before they are made and will be provided the resumes of the candidates for approval.

#### **CIF Mission Statement**

The mission statement of the Palo Verde Valley Community Improvement Fund is to facilitate the economic growth and development of the Palo Verde Valley within the area served by the Palo Verde Irrigation district within the State of California, and below the Palo Verde diversion dam.

#### Request for Clarification

Entities requesting clarification pertaining to this RFP shall submit all requests no later than October 30, 2007 to Quenton Hanson, Palo Verde Valley Community Improvement Fund duly elected Board Secretary, who will respond to questions.

#### Validity

Proposals must be valid for a period of at least six (6) months from the closing date and time of this RFP. Proposals may be withdrawn after the submission date.

#### Right to Audit

Palo Verde Valley Community Improvement Fund will have the right to audit the entity's associated cost for salaries, rent's and other operating expenses related to CIF contracted management services and subsequent work performed appertaining thereto.

#### Confidentiality

- 1. All submitted information will be considered confidential except that which is required under the applicable laws, regulations and/or rules that require disclosure. For example, information that may not be held confidential may include required public information and that which is required during routine audits by Metropolitan Water District of Southern California, the State of California and the United States.
- 2. Respondent may provide supplemental information exempt—from public disclosure under Government Code § 6254, including "trade secrets" under Evidence Code § 1060. Such supplemental information shall not be material to the required submittal information and Palo Verde Valley Community fund shall be under no obligation to consider such supplemental information in its evaluation
- 3. If submitting confidential or propriety supplemental information, such information shall be submitted on a different color paper than, and bound separate from, the rest of the submittal, and shall be clearly marked "Confidential." Upon completion of its evaluation, Palo Verde Valley Community Improvement Fund will destroy any confidential, supplemental information submitted, or return such information to Respondent if so requested for respondents not selected. For the selected Respondent, the confidential or proprietary supplemental information will be secured for duration of contract within locked file.

#### Award of Contract

After a Respondent is selected, the award of an Agreement is contingent upon the successful detailed negotiation of terms, acceptability of fees for hours of work performed, and formal approval by Palo Verde Valley Community Improvement Fund Board of Directors.

#### Certificate of Insurance

Respondent shall be required to name the Palo Verde Valley Community Improvement Fund as additional insured and provide the Palo Verde Valley Community Improvement Fund with required insurance coverage as set forth in the sample Agreement within seven days of notification of selection for award. The insurance coverage required for this RFP is as follows:

- 1. General Liability = \$2,000,000
- 2. Automobile Liability = \$1,000,000
- 3. Worker's Compensation = Statutory Limits

Under special provisions of the certificates for General Liability and Automobile Liability shall include Palo Verde Valley Community Improvement Fund, its officers, directors and employees as additional insured.

#### **Definitions**

- 1. Agreement: Contractual document specifying the terms and conditions, and defining the Scope of Services to be performed by entity for a specific project, or on a continuing or on-call basis.
- 2. Agreement Administrator/Project Manager: The person assigned to administer the work to be accomplished by entity and the primary point of contact between Palo Verde Valley Community Improvement Fund and entity.
- 3. CIF: Palo Verde Valley Community Improvement Fund Entity: The organization entering into an agreement with Palo Verde Valley Community Improvement Fund for the performance of the work described in this RFP.
- 4. Fallow: Farmland currently inactive but with the possibility of activity or use in the future. To qualify as fallowed farmland, land must meet certain criteria defined under the Palo Verde.
- 5. Irrigation District Land Management, Crop Rotation, and Water Supply Program.
- 6. Fee Schedule: A summary of costs by classification, hourly rate, major task or project phase showing subtotals and totals to be charged including Sub-entities/subcontractor rates.
- 7. Joint Venture: An association of two or more persons or firms engaged in the cooperative effort of providing services described in the Scope of Services.
- 8. Key personnel: Lead members of entity's team and actual direct participants in the services. Key personnel may include entity's employees and/or a sub-entity.
- 9. Palo Verde Valley Community Improvement Fund: Palo Verde Valley Community Improvement Fund as used herein shall refer to an eleven member governing board who oversee a 501 (c) (3) non-profit organization whose existence is to improve the Palo Verde Valley's economic, educational and social status.
- 10. Palo Verde Valley Irrigation District: A water district comprised of approximately 189 square miles of primarily farmlands with some small patches of native desert lands. It also includes all or part of the communities of Blythe, Ripley, Palo Verde, and Mesa Verde as well as other smaller settlements.
- 11. Respondent: A sole proprietor, partnership, corporation, or joint venture making a proposal or response to Palo Verde Valley Community Improvement Fund's Request for Proposal (RFP).
- 12. Sub-entity/Subcontractor: Any person, firm or corporation performing work or providing services for the entity in support of the Scope of Services for an agreement.

## SECTION 2 SCOPE OF WORK

#### **Professional Services Required**

The Palo Verde Valley Community Improvement Fund (CIF) seeks a professional, experienced firm (entity) to serve in the capacity of a management administration organization for Palo Verde Valley Community Improvement Fund. Palo Verde Valley Community Improvement Fund will be looking for a entity with the staff, expertise with management, expertise with organizing and administering a non-profit entity, experience in fund raising and grant writing, experience working with public agencies, experience with developing forums with individuals from diverse fields impacted by the farmland fallowing program (such as the agricultural industry, allied industries, and other interested parties). The entity shall also provide assistance with the development of new programs to offset the community downside financial aspects of the fallowing program, including the analysis and cost effectiveness of such programs, as well as developing marketing strategies for these programs. The firm shall review available technical data and provide technical assistance and problem-solving solutions to the CIF Board of Directors concerning the management of the identified programs. Entity shall work closely assisting Palo Verde Valley Community Improvement Fund Board of Directors. Its work shall include, but not be limited to, the following services:

- The entity (or representative) shall provide technical review and assistance in project design and development and in particular manage the day-today operational control of such programs. The general elements shall consist of but not be limited to:
  - Market Opportunities
  - o Program Schematics
  - o Marketing Plans
  - o Operational Plans
  - o Financial Plans
  - o Timeline for Implementation Plans
  - o Performance Measurement Systems

Note: It is recognized that the CIF is newly formed and the above items may be altered or amended at the discretion of the Administrative Director with the consent of the Board of Directors regarding significant changes. The Administrative Director shall follow the general guidelines of the Palo Verde Valley Community Improvement Fund Business Plan. The entity's specific duties include, but are not limited to:

- Provide input on research of new programs potential and agribusiness industry trends.
- Monitor, advise and apply for or oversee the application for potential grants and other sources of revenue for the CIF.
- Advise on evaluations of on-going programs.
- Provide an Administrative Director to act as point of contact to the Board of Directors and to the public/clients.
   It will be a definite plus if individual is familiar with the local community and/or is a resident of the local community.
- Provide an administrative staff to manage day-to-day operations of the CIF.
- Advise the Board of Directors on the components of commercial, industrial and institutional projects.
- Review and/or develop record keeping systems with internal administrative controls to safeguard the integrity and creditability of such records.
- Support public relations programs that promote a favorable community relationship with the CIF.
- Interface with the agribusiness industry, the allied industries, interested groups and parties to promote Palo Verde Valley Community Improvement Fund's programs and initiatives.
- Participate in CIF general, special and committee meetings.
- Attend community functions when appropriate.
- Provide other services deemed relevant to the Palo Verde Valley Community Improvement Fund to promote program efficiency.
- Establish and operate the Palo Verde Valley Community Improvement Fund office.
- Develop and manage the Palo Verde Valley Community Improvement Fund annual budget insuring compliance with financial internal controls to safeguard all assets.

- Provide staff necessary to support the Administrative Director and to perform secretarial work.
- Take minutes and type same at CIF Board, committee and other designated meetings as directed by the CIF Board Chairperson.

## SECTION 3 EVALUATION CRITERIA

Proposals shall be evaluated on the basis of the responses to all questions and requirements in this RFP. The evaluation of a Respondent's ability to provide the required services will be based on the written material submitted and any interviews, presentations and proficiency testing that may be required of the Respondent. Each proposal will be competitively evaluated on its strengths and weaknesses against the following criteria listed below in no order of importance.

- 1. <u>Entity/Staff Expertise & Experience</u>: Qualifications, experience, technical knowledge, required certifications/ licenses, of entity, key personnel and sub-entities who will participate in rendering requested services.
- 2. Past Performance Client satisfaction with similar services. Response time and problem solving. Ability to perform successfully on schedule. History of reasonable and cooperative behavior and overall concern for the interests of the customer. Demonstrated history of successful completion of operations similar in scope and size. Palo Verde Valley Community Improvement Fund may use past performance information obtained from a variety of sources and not just those contacts identified by the respondent.
- 3. Work Methodology: Proposed methodology to meet requirements of Scope of Work. Approach to work and resources available. Approach to the management and integration of all activities required in the Scope of Work.
- 4. Respondents Comprehension and Responsiveness: Demonstrated understanding of the requirements and responsiveness to Scope of Work. Overall quality of the proposal.
- 5. <u>Proposed Fee Schedule</u>: Entity's competitiveness for providing services as described in the Scope of Work.

## SECTION 4 INSTRUCTIONS AND RESPONSE REQUIREMENTS

#### **Submittal Instructions**

#### General

- 1. Respondents are encouraged to carefully review this RFP; paying special attention to the "Response Requirements" listed herein, prior to preparation of the proposal.
- 2. Submit a response divided into the following sections:
  - a. Letter of Understanding
  - b. Approach and Methodology
  - c. Qualifications include resumes
  - d. Fee Proposal

- 3. Palo Verde Valley Community Improvement Fund reserves the right to reject any or all proposals or select the proposal most advantageous to Palo Verde Valley Community Improvement Fund. Palo Verde Valley Community Improvement Fund reserves the right to verify all information submitted in the proposal.
- 4. Palo Verde Valley Community Improvement Fund reserves the right to amend an RFP or issue to all Respondents a Notice of Amendment to address questions for clarification.
- 5. Respondent may modify or amend its proposal only if Palo Verde Valley Community Improvement Fund receives the amendment prior to the deadline stated herein for receiving proposals.
- 6. If Respondent forms a joint venture, submit a copy of the joint venture agreement with the proposal.
- 7. A proposal may be considered non-responsive if it is conditional, or incomplete, or if it contains alterations of form, additions not called for, or other irregularities that may constitute a material change to the proposal. Respondent shall carefully follow the instructions under "Response Requirements" when preparing their proposal for submission.
- 8. Pre-contractual expenses <u>are not</u> to be included in the Proposal for services. In no case will the Palo Verde Valley Community Improvement Fund be responsible for pre-contractual expenses. Pre-contractual expenses are defined as expenses incurred by the Respondent in; a) preparing its RFP in response to this solicitation; b) submitting that RFP to Palo Verde Valley Community Improvement Fund; c) negotiating with Palo Verde Valley Community Improvement Fund any matter related to the Respondent's proposal; and d) any other expenses incurred by Respondent prior to the date of award and execution, if any, of the Agreement/Contract.

#### Packaging

Proposals shall be enclosed in a sealed package. Respondent's name and address shall appear in the upper left-hand corner of the package. All proposals shall be identified with RFP No. 092707 legibly written on the outside of the packages(s). If multiple packages are submitted, each package must be legibly numbered, i.e., 1 of \_\_, as required.

#### Submittal Deadline

Respondents shall submit, by 3:00 p.m. on November 12, 2007, one printed original and encouraged to additionally submit one (1) CD ROM (prefer Word format) of its Proposal to the following:

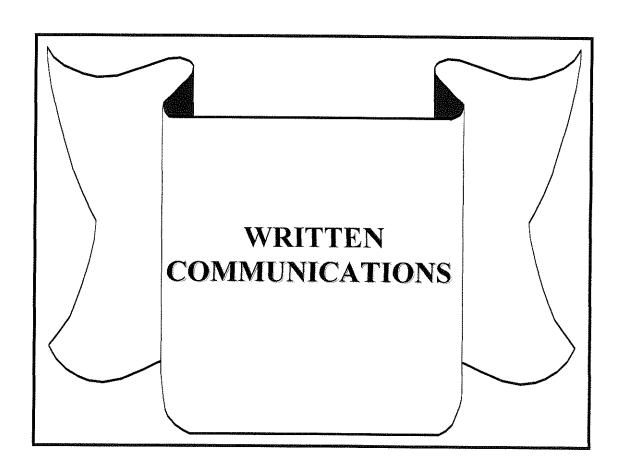
#### By Mail

Palo Verde Valley Community Improvement Fund Att: Quenton Hanson P.O. Box 211 Blythe, CA 92226

#### In Person or by Courier

Palo Verde Valley Community Improvement Fund Att: Quenton Hanson Palo Verde Community College Spring Street Campus 145 North Spring Street Blythe, CA 92225

Page 6 50



#### SOROPTIMIST INTERNATIONAL OF BLYTHE P.O. BOX 67 BLYTHE, CA. 92226

November 5, 2007

Dear Mayor and Councilmember's;

Thank you so much for helping the Soroptimists of Blythe and Blythe Police Activity League sponsor the Girls Secrets program that was conducted on Saturday October 13, 2007.

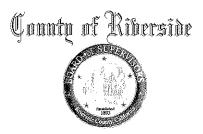
We were pleased to have 53 girls from the age of 10 to 14 (one was 7) participate in our day long program. Last January we had 24 so attendance doubled in size. At that rate we will have over 100 attending next year, hopefully.

The program is able to touch on and highlight some arrears of basic self esteem that is needed at that age. We had a new segment this year devoted to problems that arise and can be faced and remedied. With the help of facilitators Elizabeth Wallace, Pam Bush, Carie Covel and Tanille Crawford added insight and information was shared. As before the self defense and Miss Blythe were #1 on the list for being in attendance.

We can truthfully say this is a very worthwhile program. The Blythe PAL organization has many refreshing ideas for expanding this program for the future.

Thank you again,

Soroptimist of Blythe Betty Covel, Chairperson Blythe Police Activity League Elizabeth Wallace RIVERSIDE OFFICE: 4080 Lemon Street, 5th Floor Riverside, CA 92502-1647 (951) 955-1040 Fax (951) 955-2194



DISTRICT OFFICE/MAILING ADDRESS: 73-710 Fred Waring Drive, Suite 222 Palm Desert, CA 92260-2574 (760) 863-8211 Fax (760) 863-8905

## SUPERVISOR ROY WILSON FOURTH DISTRICT

October 12, 2007

Mayor Robert Crain City of Blythe 235 North Broadway Blythe, California 92225

Dear Mayor Crain:

The County of Riverside and the **Senior Inspiration Awards** Committee have started planning for next year's luncheon on Friday, April 11, 2008 at 11:30 a.m. at the Westin Mission Hills in Rancho Mirage.

Each City's involvement in the selection process and participation in the program is essential. At the Mayors and City Managers meeting in June 2003, each city agreed to take on the sponsorship needed to continue this community event. At a subsequent meeting, the amount of city sponsorship was set at \$2,500. We are counting on your participation. Please send in your sponsorship check, appoint a delegate to work with the SIA Committee (if you have not yet done so), and select as your recipient *one individual* man or woman who meets the following criteria:

- Your one honoree must be at least 70 years old;
- Reside in your city;
- Be actively involved in community affairs;
- Deserves to receive recognition and/or may not otherwise receive recognition for their service to the community;
- Personify a healthy, active, and contributing attitude and lifestyle

We ask that each city provide a brief summary on why you (the City) chose that person. A nomination form is enclosed, and should be returned by Friday, January 11, 2008. This information will be incorporated into the program, which will be distributed to all attendees at the Awards Luncheon.

The \$2,500 City Sponsorship package includes two tables for 10 (total 20 guests), the recipient's gift, listing in the event program, and recognition at the event. Table One should include your recipient and their one guest, City elected officials and/or staff; and Table Two should include family members of your recipient, the City's 2007 recipient and/or additional city staff or other city guests. (It is up to you to offer the traditional complimentary invitation to your 2007 recipient.) Additional tables of 10 are \$250. Checks should be made out to Senior Inspiration Awards, and mailed to Lynda Gregory, c/o 4<sup>th</sup> District Supervisor, 73-710 Fred Waring Drive Suite 222, Palm Desert, CA 92260. An invoice is enclosed. We must receive your sponsorship check by January 11, 2008. We are also seeking corporate sponsors for this event. A letter has been enclosed for potential contributors of which you may be aware.

Also, please note that if you have not assigned a city staff member or community volunteer to serve as your liaison to the Senior Inspiration Awards Planning Committee, we ask that you do so in time to attend the next meeting on Tuesday, Nov. 13, 9 a.m. at the Palm Desert City Council study session room.

You may contact Lynda Gregory at (760) 863-8211 should you require any further information about sponsorships, the committee, or have any questions. We look forward to your participation in this most unique, 16<sup>th</sup> annual tribute to our seniors.

Sincerely, Quan Benson JL

Jean Benson, SIA Committee Chair Palm Desert City Councilwoman Roy Wilson

Fourth District Supervisor



October 15, 2007

#### Dear Potential Sponsor:

The **Senior Inspiration Awards** seeks your interest in participating as a sponsor for the 16th annual recognition of seniors in the desert. The event will be held on Friday, April 11, 2008 at 11:30 a.m. at the Westin Mission Hills Resort in Rancho Mirage. The event honors outstanding seniors who are involved in community affairs. Each honoree personifies a healthy, active, and contributing attitude and lifestyle. This is a widely known and popular event attended by many community leaders.

We invite you to join the list of sponsors of this special annual event. Past years' sponsors include: the Agua Caliente Band of Cahuilla Indians, Pulte Homes, the Regional Access Project Foundation, Burrtec, Yes I Can, Guy Evans, Southern California Edison, Pacific Western Bank, The Gas Company, The Desert Sun, and Brighton Gardens. A level of sponsorship may be selected from the following:

Diamond Sponsor \$5,000 (one only) Silver Sponsor \$1,000 Platinum Sponsor \$3,000 Bronze Sponsor \$800 Gold Sponsor

In return for your support, your company's name will be listed in all printed materials, as well as in the program that is distributed at the awards ceremony. As a sponsor of the event, a table for ten of your guests will be reserved; or, you may donate your tickets back to the committee for use by deserving attendees who may not otherwise be able to attend. You will receive a special thank you for your generous contribution.

Your decision to become a sponsor will make it possible for this event to continue its successful tradition and we hope you will join us. *We ask for your immediate response regarding your commitment to this fabulous event.* Funds will be needed in early January, 2008. If you have any questions, please contact Lynda Gregory at (760) 863-8211. Please make your check payable to **Senior Inspiration Awards** and mail to: Lynda Gregory, c/o 4<sup>th</sup> District Supervisor, 73-710 Fred Waring Drive Suite 222, Palm Desert, CA 92260. Thank you for your support.

Sincerely,

Jean Benson, Chair City of Palm Desert Councilwoman Roy Wilson Fourth District Supervisor

#### Riverside County Supervisor Roy Wilson presents the

SENIOR INSPIRATION AWARDS

.Event: 16th annual Senior Inspiration Awards Luncheon

Date/Time: Friday, April 11, 2008 from 11:30 a.m. to 1:30 p.m.

Place: Westin Mission Hills Resort, Rancho Mirage

**Purpose**: An event to recognize senior citizens who are role models to younger seniors

because of the active and contributing way they lead their lives. By virtue of their zest for physical and mental well being and leading an active and contributing lifestyle, these recognized senior citizens will motivate younger seniors to live

positive and constructive lifestyles in their 60s, 70s, 80s and 90s.

Honored: Eleven senior citizens, at least 70 years old, will be recognized. Each of the nine

Coachella Valley cities selects a senior role model recipient. In addition, Riverside County Supervisor Roy Wilson will recognize two seniors from the County. The

2008 honorees are: (TBA)

City of Cathedral City

City of Coachella

City of Desert Hot Springs

City of Indian Wells

City of Indio

City of La Quinta

City of Palm Desert

City of Palm Springs

City of Rancho Mirage

**Riverside County** 

**Sponsors**: 2007 sponsors included: the Agua Caliente Band of Cahuilla Indians, The Desert

Sun, Best Best & Krieger, Eisenhower Medical Center, Granite Construction, Imperial Irrigation District, Brighton Gardens, Yes I Can, Southern California Edison, The Gas Company, each of the nine Coachella Valley cities, and Riverside

County.

Attendees: Local government officials, State and U.S. elected officials, valley seniors and

corporate leaders.

Tickets: Available in late March, 2008. \$25 per person.

Make checks payable to: Senior Inspiration Awards

Mail to: Lynda Gregory, c/o Riverside County Supervisor Roy Wilson

73-710 Fred Waring Drive, Suite 222, Palm Desert CA 92260

**Program:** Each City Mayor, or their designee, will present the award to their recipient.

Contact: Lynda Gregory in Supervisor Roy Wilson's office at (760) 863-2556

## 2008 Senior Inspiration Awards NOMINATION FORM

Please do not embarrass your nominee by not meeting the award criteria
Must be at least 70 years old; reside in your city; actively involved in community affairs for a lengthy period of time;
Deserves to receive recognition and/or may not otherwise receive recognition for their service to the community;
Personify a healthy, active, and contributing attitude and lifestyle

No later than April 11, 1938  Mailing Address:  Tel:  Recipient's Bio (+/-200 words)	Age:  E-mail:
Tel:  Secipient's Bio (+/-200 words)	
ecipient's Bio (+/-200 words)	E-mail:
	25
	200

Please provide this information to Supervisor Wilson's office by Jan. 4 Email preferred: <u>LJGregory@rcbos.org</u> or fax to: (760) 863-8905



## TOWN OF QUARTZSITE

465 North Plymouth Avenue • PO Box 2812 • Quartzsite, AZ 85346 (928) 927-4333 • Fax (928) 927-4400 Arizona Relay Service (928) 927-3762 (TDD)

we are an equal opportunity employer www.ci.quartzsite.az.us

October 31, 2007

RECEIVED

NOV 03 2007

CITY OF BLYTHE P.W.

Jim Rodkey Public Works Director 440 Main St. Blythe, CA 92225

RE: October 22nd

Dear Jim,

The Town of Quartzsite would like to thank you and your crew for assisting us with the emergency sewer back-upon on the B-10 road widening project. We appreciate your prompt response to our call.

Sincerely,

Robert Troxler

Town of Quartzsite

**Utilities Supervisor** 

HANGE TO SHEET OF SHEET

THE THE REPORT OF THE PROPERTY OF THE PROPERTY



Palo Verde Unified School District 295 N. First St Blythe, CA 92225 760-922-4164 #224 Phone 760-922-5737 Fax

#### "Improving Learning...Together"

November 2, 2007

City of Blythe 3801 Main Street Blythe, CA 92225

#### Re: Blythe Municipal Golf Course

We would like to take this opportunity to express our sincere gratitude to the City of Blythe for allowing the Palo Verde High School Lady Jacket Golf Team to utilize the Blythe Municipal Golf Course for their practices and league matches during the 2007-08 season.

Willie, Ann and Jason were extremely helpful and courteous and their assistance is greatly appreciated.

The Lady Jacket Golf Team earned first place in the Imperial Valley League for the 2007-08 season and will be traveling to the CIF Championships in Warner Springs on November 6th, 2007. Jesal Patel of the Lady Jacket Golf Team finished the season as the top player for the league.

Thank you for being a part of this accomplishment and for your support.

Sincerely,

Val Braden, Coach

Jesal Patel

**Emily Williams** 

Berlynn, Irwin

Lucy Guzman

Bonnie Readman

Alma Pena

gesal Patil

Zucy Suzman Bonnie Readman Alme

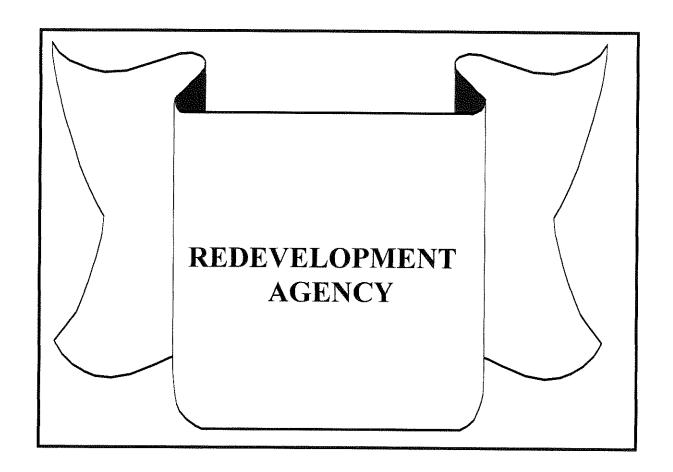
Emily Williams

Patricia Salazar

Rafaela Guzman

Marae Kalian

Majaela Dyna Marae Halian



## MINUTES BLYTHE REDEVELOPMENT AGENCY SEPTEMBER 25, 2007

The September 25, 2007 regular meeting of the Blythe Redevelopment Agency was called to order by Chairman Crain in the Council Chambers. Also in attendance were Vice Chairman Grotke, Board Members Hernandez, DeConinck and Mays. Staff in attendance included Executive Director Nelson and other Agency staff members.

**APPROVAL OF MINUTES.** Vice Chairman Grotke moved for the approval of the July 10<sup>th</sup> and August 14, 2007 Minutes. Seconded by Board Member Hernandez. Unanimous Aye vote. Board Member Mays abstained on approval of the July 10<sup>th</sup> Minutes. Board Member DeConinck abstained on approval of the August 14<sup>th</sup> Minutes.

BALSZBURG NEIGHBORHOOD IMPROVEMENT/PARKING LOT IMPROVMENTS. Director of Public Works Rodkey reported that during the first week of August 2007 Granite Construction completed the paving repairs at the Balszburg Neigh hood Sewer & Water Improvement Project. Granite Construction will also raise the utilities and complete their portion of the project. During the meeting of July 10, 2007 the RDA Board of Directors directed staff to award an emergency contract to the low bidder to facilitate the paving of the Balszburg Neighborhood. The Board further directed staff to bring back the cost for ratification recognizing that the work would be performed prior to this meeting. Granite Construction was the low responsive bidder with a bid in the amount of \$586,465. The additional manhole lining and survey monument installation has an estimated cost of \$95,000. This work requires authorization from RDA to advertise for bids. Also included in the project cost is the purchase of a used roller which will be used to assist Public Works crews with community wide parking lot improvements. No public comment.

Board Member Hernandez moved to approve the following recommendation: 1.) Ratify the expenditure to Granit Construct Co. as the low responsible and responsive bidder, for the paving of the Balszburg Neighborhood Improvement Project in the amount of \$586,465. 2.) Authorize staff to bid the manhole lining in Balszburg as part of the FY 07/08 Manhole Rehabilitation project and install survey monuments in the estimated amount of \$95,000. 3.) Allocate the approximate \$200,000 balance surplus funds from the Balszburg Neighborhood Water & Sewer Improvement Project to a new line item in the RDA budget identified as "Parking Lot Improvements" to accomplish the identified parking lot improvements. Seconded by Board Member DeConinck. Unanimous Aye vote.

CITY WIDE HYDROCARBON CLEAN-UP PROJECT FUNDING ASSISTANCE. Asst. City Manager Hull reported that on March 27, and May 22, 2007 Agency Board members took favorable action to approve engaging in Category II work (as identified in the new contract) in the amount of approximately \$76,000. As part of the new contract staff is able to identify different scopes of work and corresponding payment responsibility and negotiate better terms (interest delay for one year) for work identified with the underground contamination clean-up. The maximum exposure for the City/RDA for this type of work as \$100,000 for any twelve month period. The detail for the August 11, 2004 reimbursement request shows the USTF paid \$17,416 of the \$20,220 request, but staff declared \$2,804 ineligible for reimbursement. No public comment.

Board Member Mays moved to approve the RDA authorize payment of aged invoices to HFA to avoid interest penalties in the amount of \$85,560. Seconded by Vice Chairman Grotke. Unanimous Aye vote.

PVVTA DESIGN SERVICES, 450 S. Broadway. Executive Director Nelson reported that as the RDA Board of Directors is aware there are 5 smaller inter-related projects at various stages in progress: 1.) CNG Fueling Station - Staff and our consultant Gladstein, Neandross & Associates (GNA) still consider the Miller Park site as the ultimate site for the CNG fueling station. With construction funding in-hand, the start of this project is predicated on site availability. 2.) RV Dump Station - Currently at Miller Park (ultimate site of CNG Fueling Station) this public use facility is in process of being relocated to the City's WWTP on S. Broadway. Anticipated relocation date is February 2008. Work on CNG Facility can start thereafter. 3.) Demolition of 101 W. Murphy - This work was approved by the RDA Board at the meeting of August 28th. The building is currently being vacated, then this lot will be converted to additional parking and an "entrance" to this City's Civic Center block. Demolition should take place before the end of the calendar year. 4/) Demolition of 125 W. Murphy - This building is currently "housing" PVVTA, but it will be demolished as soon as the Transit Agency can relocate to the 450 S. Broadway site, property the RDA Board of Directors approved for purchase at the August 28th meeting. 5.) Relocation of PVVTA to 450 S. Broadway - This property will "house" the Transit Agency. Site development can be financed through Transit funding sources (TDA/STA monies) or through the RDA, and then sold or leased back to PVVTA. Staff sense is moving forward with the RDA and selling/leasing back the facility is probably quickest (e.g. PVVTA will likely have to amend its Short Range Transit Plan through Riverside County Transportation Commission), but staff will confer with RCTC staff to see if they have a preference. Obviously before the PVVTA facility is constructed it has to be designed. Staff believes this work should begin in the very near term, and is requesting that the \$20,000 budgeted for alternative hospital site analysis. (#971-00-463-46-899-200) be reprogrammed for design of the PVVTA's facility on 450 S. Broadway. No public comments.

Board Member DeConinck moved to approve reprogramming \$20,000 for the design of PVVTA's Administration/Operations facility at 450 S. Broadway. Seconded by Board Member Hernandez. Unanimous Aye vote.

### ADJOURN:

There being no further I	business to come t	petore the Board	I the meeting $\circ$	was adjourned
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ATTEST:	Robert Crain, Chairman
Virginia Rivera, Secretary	

## MINUTES BLYTHE REDEVELOPMENT AGENCY OCTOBER 9, 2007

The October 9, 2007 regular meeting of the Blythe Redevelopment Agency was called to order by Chairman Crain in the Council Chambers. Also in attendance were Vice Chairman Grotke, Board Members Hernandez, DeConinck and Mays. Staff in attendance included Executive Director Nelson and other Agency staff members.

Chairman Crain and Board Member Hernandez stepped down from the table due to potential conflict of interest.

**REQUEST FOR ASSISTANCE, Popeye's Chicken.** Executive Director Nelson reported that the owner/operator of Popeye's Chicken has resumed his request for RDA Storefront Rebate assistance to help pay for a building remodel and signage improvements to the business at 700 W. Rice. The estimated cost for the improvements is about \$72,400. This is a continuation of a discussion that started back in December 2003. The applicant was in fact approved for a not-to-exceed grant of \$20,000 on February 8, 2005, but Storefront Rebate grants are good for only 12 months, unless the RDA Board of Directors approve a written request for an extension of time. No such extension request was made. Also, the RDA Board should be aware this business did previously (9-8-98) receive a Storefront Rebate grant in the maximum amount of \$20,000. As the Board is aware, Storefront Rebate assistance shall not be provided twice to the same site, business, location, etc. within a seven (7) year period. The application under consideration this evening is outside the seven (7) year restriction. Nonetheless, the decision to provide any level of assistance is totally at the discretion of the RDA Board of Directors. **No public comment.** 

Board Member DeConinck move to approve a Storefront Rebate grant for Popeye's Chicken in an amount not-to-exceed \$20,000 or 50% of eligible improvement costs, whichever is less, subject to all terms and conditions of the Blythe RDA Storefront Rebate Program, including the following: 1.) The grant approval is good for 12 months and then it expires. Any request for an extension of time must be submitted in writing by the applicant.

2.) Appropriate permits must be obtained from the City of Blythe before work can commence. Seconded by Board Member Mays. Ayes: DeConinck, Mays, Grotke. Noes: None. Abstain: Crain and Hernandez.

REQUEST FOR AGENCY ASSISTANCE, Rice Street Infill Housing Project, Desert Alliance for Community Empowerment. Planning Director Wellman reported that on September 27, 2005, the Agency donated six parcels located on West Rice Street to DACE for construction of affordable homes. The construction of the six homes is well underway, with issuance of Certificates of Occupancy expected before the upcoming holidays season arrives. It is noted that at the meeting of January 11, 2005, the Agency Board conceptually endorsed funding for right-of-way improvements associated with construction of the affordable homes. DACE has submitted a request for financial assistance to cover the cost of off-site public improvement work that was required for the project and/or by the Department of Public Works. The public improvements include undergrounding of electrical utilities (as required by SCE) and water, sewer and street improvement. The amount of assistance requested is \$131,400 or \$21,900 per door. Based on the increased value of the property, it is expected that the Agency, through tax increment, will recover the grant amount over a ten year period. As indicated in the purchased and sale conditions of approval, the homes will be deed restricted for a period of 45 years. meaning that the homes can only be sold to qualified persons of low-or-moderate-income, thereby securing six additional affordable units for the community. Public comment: Jeff Hays, DACE's Executive Director gave a brief presentation on the project.

Vice Chairman Grotke moved to adopt Agency Resolution No. 2007-122 approving a grant to Desert Alliance for Community Empowerment in the amount of \$131,400. Seconded by Board Member DeConinck. Unanimous Aye vote.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BLYTHE REDEVELOPMENT AGENCY CONTAINING FINDINGS IN SUPPORT OF APPROVING A \$131,400 GRANT FROM THE LOW AND MODERATE INCOME SET-ASIDE FUND FOR PUBLIC FACILITY IMPROVEMENTS TO RANCHO HOUSING ALLIANCE

REQUEST FOR AGENCY ASSISTANCE, Rhyolite Apartments. (This item was continued).

#### **ADJOURN:**

There being no further business to come before the Board the meeting was adjourned.

ATTEST:	Robert Crain, Chairman
Virginia Rivera, Secretary	

## MINUTES BLYTHE REDEVELOPMENT AGENCY OCTOBER 23, 2007

(This item was moved to the Consent Calendar)

The October 23, 2007 regular meeting of the Blythe Redevelopment Agency was called to order by Chairman Crain in the Council Chambers. Also in attendance were Vice Chairman Grotke, Board Members Hernandez, DeConinck and Mays. Staff in attendance included Executive Director Nelson and other Agency staff members.

**APPROVAL OF CONSENT CALENDAR.** Board Member DeConinck moved to approve the Minutes of August 28, 2007. Seconded by Board Member Hernandez. Unanimous Aye vote.

#### ADJOURN:

There being no further business to come before the Board the meeting was adjourned.

ATTEST:	Robert Crain, Chairman
Virginia Rivera, Secretary	

#### BLYTHE CITY COUNCIL BLYTHE REDEVELOPMENT AGENCY

TO: MAYOR AND CITY COUNCIL AND RDA BOARD OF DIRECTORS

FROM:

Director of Public Works - Jim Rodkey (

DATE:

Novembe13, 2007

SUBJECT: Combined Balszburg Neighborhood Sewer Manhole Rehabilitation Project 2007

#### **BACKGROUND:**

On October 19, 2007, the Department of Public Works (DPW) received four bids for the Combined Balszburg Neighborhood Sewer Manhole Rehabilitation Project 2007. The amounts of the bids received were for \$134,345 from Sancon Engineering, Inc., \$73,885 from National Coating & Lining Co., \$109,499.50 from Zebron Corporation, and \$172,550 from Superior Gunnite (please see Attachment A). After review by the Department of Public Works the low bid submitted by National Coating & Lining Co. was determined to be responsive and responsible.

The funding for this project is provided by a line item in the City budget for the fiscal year 2007/2008 for the amount of \$50,000 and RDA funding in the amount of \$80,000 amounting to the previously approved total of \$130,000.

Estimated expenditures will include the low bid cost of \$73,885, Contingency (10%) of \$7,388, and Inspection costs of \$6,264 amounting to a base project cost of \$87,537.

During the course of advertisement, the Department removed three (3) manholes from the scope of work in fear of going over the allotted budgetary figure. Reflecting on the potential savings, the Department would like to take advantage of the lower cost to repair those manholes within this project. It is expected that these additional costs will be \$14, 777 for a total Project cost of \$102, 314.

#### **RECOMMENDATIONS:**

- Award the contract for the construction of the Combined Balszburg Neighborhood Sewer Manhole Rehabilitation Project 2007, to the low responsive and responsible bidder, National Coating & Lining Co. for a base total project cost of \$87,537.
- 2. Authorize the Department of Public Works to spend an additional \$14,777 to rehabilitate the remaining three (3) manholes within the initial scope of work for a total project cost of \$102,314.

Concurrence by City Manager: Www Welson

65

#### Attachment A

#### BID RESULTS FOR THE CITY OF BLYTHE

#### COMBINED BALSZBURG NEIGHBORHOOD SEWER MANHOLE REHABILITATION PROJECT 2007

#### October 19, 2007 2:00 PM

	ORGANIZATION	BID
1.	SANCON ENGINEERING	\$134,345.00
2.	NATIONAL COATING & LINING CO.	\$73,885.00
3.	ZEBRON CORPORATION	\$109,499.50
4.	SUPERIOR GUNNITE	\$172,550.00
5.		
6.		
7.		
8.		

#### BLYTHE REDEVELOPMENT AGENCY

To:

Chairman and Agency Board of Directors

DATE:

November 13, 2007

SUBJ:

Sale of 594 North Lovekin

On August 1<sup>st</sup>, the Planning Department received the Uniform Residential Appraisal Report (under separate cover) from Charles L. Baker & Associates for the Agency owned home at 594 North Lovekin. The appraisal places a fair market value of \$270,000 on the land and structures combined. Construction costs, to-date, total approximately \$165,000.

Because the structure must be sold to a qualifying low- or moderate-income family, the appraised value may not be the asking price. The second Life Skills Project house, located at 610 North Lovekin, appraised for \$159,000 and was sold for \$119,000 or approximately 75% of the appraised value.

If the same 75% of appraised value approach was used in this case, the asking price of the home would be \$202,500, significantly reducing the ability of a low- or moderate-income family to purchase the home.

Based on an analysis of the 2007 HUD income limits, staff has prepared an updated Affordable Rent and Purchase Price by Income Category spreadsheet (*Attached*). Based on the 2007 Table, a low income family of four earning \$47,350 annually could afford a purchase price of approximately \$170,460. It should be noted that the 2007 Table is currently being reviewed for accuracy by the Redevelopment Agency Attorneys and an updated Table will be provided prior to the November 13<sup>th</sup> meeting if necessary.

STAFF RECOMMENDATION: It is recommended that the Agency Board set the sale price of the home located at 594 North Lovekin Blvd. at \$165,000 and authorize staff to 1) post the property for sale and 2) distribute a sales information sheet to local realtors.

Respectfully Submitted:

Jennifer Wellman, AICP

Planning Director

Concurrence:

Les Nelson, City Manager Affordable Rent and Purchase Price by Income Category - 2007

Туре	Annual Income 1-8 Person Household <sup>i</sup>	Affordable Monthly Rent <sup>ii</sup>	Estimated Affordable Purchase Price <sup>iii</sup>
Extremely Low	\$12,450 - \$23,450	\$444	\$44,820 - \$84,420
Very Low	\$20,700 - \$39,050	\$740	\$74,520 - \$140,580
Low	\$33,150 - \$62,500	\$1,036	\$119,340 - \$225,000
Median	\$41,400 - \$78,100	\$1,899	\$149,040 - \$281,160
Moderate	Over \$49,700	Over \$1,899	Over \$178,920

i Income limits established by HUD. Based on MFI of \$57,500.
ii Based on 30% of income for three bedroom home.
iii Based on 30% of income. Assumes 10% down payment, an 7.5% interst rate, 1.25%

#### REDEVELOPMENT AGENCY

TO:

Chairman and Members of the Board

FROM:

**Director of Finance** 

DATE:

November 13, 2007

SUBJECT:

Resolution RA 2007-124 Adopting Fiscal Year 2007/08 Operating Budget

#### **BACKGROUND**

All Redevelopment in the City of Blythe is accomplished with bonded debt guaranteed by tax increment distribution based on growth within the project area. A budget was not presented to the Agency Board for adoption in June because final assessed valuations are not usually received until late August. In order to issue bonded debt, there must be growth and bonding capacity within the project area, and this determination is made after review of the final assessed valuations. After reviewing the final assessed valuations provided by the County of Riverside Assessors Office, it was determined that there was growth within the project area, but it would be most feasible for the Agency to wait and issue bonds in the 2008/09 fiscal year.

The Redevelopment Agency Budget for the 2007/08 fiscal year has been developed with the following objectives:

Contribution for various public improvement projects from tax-exempt debt proceeds;

Housing assistance projects, grants and loans from debt proceeds dedicated to low and moderate housing;

Timely payments of bonded debt obligations and pass-throughs to various governmental agencies from annual tax increment collections;

Economic development loans and grants to commercial enterprises from taxable debt proceeds.

The Redevelopment Agency Budget (Exhibit A) was presented to the Budget Committee for review. The Committee recommended that the Budget be presented to the Agency Board for approval and adoption.

#### RECOMMENDATION

It is recommended the Board of Directors adopt Resolution RA 2007-124 approving the Fiscal Year 2007/08 Operating Budget.

Respectfully Submitted,

Mest

CONCUR:

Helen Colbert Finance Director

Executive Director

#### **RESOLUTION RA 2007-124**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BLYTHE REDEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2007-08 OPERATING BUDGET

THE BOARD OF DIRECTORS OF THE BLYTHE REDEVELOPMENT AGENCY

DOES HEREBY RESOLVE AS FOLLOWS:
SECTION 1. That the Fiscal Year 2007-08 Budget for all budgetary funds combined, in the amount of \$21,837,397 as reflected in Exhibit A is hereby adopted.
PASSED, APPROVED and ADOPTED this 13th day of November 2007 by the following roll call vote to wit:
AYES:
NOES:
ABSENT:
Robert Crain, Chairman
ATTEST:

Virginia Rivera, Secretary

(SEAL)



#### BLYTHE REDEVELOPMENT AGENCY ANNUAL OPERATING BUDGET FISCAL YEAR 2007/08

RDA FUNDS	ESTIMATED BEGINNING FUND BALANCE	PROJECTED REVENUES	TOTAL	ESTIMATED  EXPENDITURES	ESTIMATED ENDING FUND BALANCE
ADMINISTRATIVE FUND	8,000	437,700	445,700	445,700	O
EXEMPT PROJ. IMPROV. FUND	10,791,902	400,000	11,191,902	11,191,902	C
LOW/MOD HOUSING FUND	4,206,243	320,000	4,526,243	4,526,243	Q
DEBT SERVICE FUND	1,467,960	4,928,033	6,395,993	4,140,810	2,255,183
TAXABLE PROJ. IMPRV. FUND	1,502,742	30,000	1,532,742	1,532,742	<u> </u>
TOTAL ALL FUNDS	17,976,847	6,115,733	24,092,580	21,837,397	2,255,183



# CITY OF BLYTHE BLYTHE REDEVELOPMENT AGENCY

## Departmental Summary of Revenue Budget 2007/08

***************	**************************************					
Revenue Object	Actual	Budget	Projected	Adopted		
Department: Administration	2005/06 *******	2006/07	2007/08 ******	2007/08		
200 Budgeted Fund Equities		-89,000	8,000	8,000		
390 Other Financing Sources	460,610	539,700	437,700	437,700		
Total Revenues	460,610	450,700	445,700	445,700		

*****	*********	******	*****	******	*****
Expens	e Object	Actual	Budget	Manager Est.	Adopted
	Administration ***************	2005/06	2006/07 ******	2007/08 ******	2007/08
	Total Salaries	6,000	6,000	6,000	6,000
	Total Benefits	9,439	11,250	13,100	13,100
	Total Services	444,282	430,950	424,100	424,100
	Total Supplies	2,500	2,500	2,500	2,500
	Total Expenses	462,221	450,700	445,700	445,700

2:17PM

Total RDA ADMINISTRATIVE FUND

## RDA PROJECTED REVENUE FY 07/08 City of Blythe

450,700

445,700

445,700

970 RDA ADMINISTRATIVE FUND 00 RDA ADMINISTRATION F/Y 2005/06 F/Y 2006/07 FY 2007/08 FY 2007/08 **Account Number ACTUALS** INITIAL BUDGET CITY MGR EST. BOARD APPRVD. 253 EST. BEG FUND BALANCE 000 EST. BEG FUND BALANCE 0 89,000-8,000 8,000 Total EST. BEG FUND BALANCE 0 89.000-8,000 8.000 341 GENERAL GOVERNMENT Total GENERAL GOVERNMENT 0 0 0 0 391 OPERATING TRANSFERS IN 010 TRF CITY LOAN PROCEEDS FR 975 460,610 539,700 437,700 437,700 Total OPERATING TRANSFERS IN 460,610 539,700 437,700 437,700 Total RDA ADMINISTRATION 460,610 450,700 445,700 445,700

460,610

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#### **RDA EXPENDITURE BUDGET FY07/08**

City of Blythe

970	RDA ADMINISTRATIVE FUND
00	UNSPECIFIED DEPARTMENT
463	REDEVELOPMENT AND HOUSING
21	REDEVELOPMENT ADMINISTRATION

	REDEVELOPMENT ADMINISTRATION	Y			
Account Nur	nber	FY 2005/06 ACTUALS	F/Y 2006/07 INITIAL BUDGET	FY 2007/08 CITY MGR EST.	FY 2007/08 BOARD APPRVD.
100 SALA	RIES				
111-000 RDA	BOARD STIPEND	6,000	6,000	6,000	6,000
Total	SALARIES	6,000	6,000	6,000	6,000
200 BENE	FITS				
211-000 GRO	UP HEALTH INSURANCE	7,917	9,700	11,600	11,600
222-000 F.I.C	A.	459	475	475	475
232-000 P.E.F	R.S. RETIREMENT	746	750	700	700
262-000 WOR	KERS COMPENSATION INSURANCE	317	325	325	325
Total	BENEFITS	9,439	11,250	13,100	13,100
300 PROF	TECHNICAL SERVICES				
311-000 CITY	ADMINISTRATION FEES	415,000	400,000	400,000	400,000
332-000 BAN	SERVICE CHARGES	132	150	200	200
332-002 RDA	CONSULTANT SRVCS CONTRACT	5,500	6,000	5,000	5,000
332-003 OTHE	ER PROFESSIONAL SERVICES	16,291	17,100	10,000	10,000
332-004 AUDI	T SERVICES	7,180	7,300	8,500	8,500
342-000 TECH	INICAL SERVICES	119	300	300	300
Total	PROF/TECHNICAL SERVICES	444,222	430,850	424,000	424,000
500 OTHE	R SERVICES				
535-000 POST	TAGE	60	100	100	100
Total	OTHER SERVICES	60	100	100	100
600 SUPPL	IES			•	
642-000 MEM	BERSHIPS/BOOKS/PERIODICALS	2,500	2,500	2,500	2,500
Total	SUPPLIES	2,500	2,500	2,500	2,500
Total	REDEVELOPMENT ADMINISTRATION	462,221	450,700	445,700	445,700
Total	REDEVELOPMENT AND HOUSING	462,221	450,700	445,700	445,700
Total	UNSPECIFIED DEPARTMENT	462,221	450,700	445,700	445,700
Total	RDA ADMINISTRATIVE FUND	462,221	450,700	445,700	445,700



# CITY OF BLYTHE BLYTHE REDEVELOPMENT AGENCY

### Departmental Summary of Revenue Budget 2007/08

*****	***************************************						
Revenue Object		Actual	Budget	Projected	Adopted		
•	tment: Project Improvement	2005/06 *****	2006/07	2007/08	2007/08		
200 E	Budgeted Fund Equities	0	10,169,271	10,791,902	10,791,902		
360 (	Other Revenues	312,769	400,000	400,000	400,000		
380 (	Other Non-Revenue	5,000	0	0	0		
390 (	Other Financing Sources	0	2,415,540	0	0		
	Total Revenues	317,769	12,984,811	11,191,902	11,191,902		

******	*********	********	******	******	*****
Expens	e Object	Actual	Budget	Manager Est.	Adopted
•	Project Improv. **********	2005/06 *****	2006/07 *****	2007/08	2007/08
	Total Services	0	50	100	100
	Total Other Uses	2,002,739	12,524,816	11,191,802	11,191,802
	Total Contingencies	0	444,945	0	0
	Total Expenses	2,002,739	12,969,811	11,191,902	11,191,902

971

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Total EXPENDITURE REIMBURSEMENTS

Total EXEMPT BOND PROCEEDS/PRJ IMPVT

Total RDA PROJECT IMPROVEMENT FUND

393 PROCEEDS OF DEBT

197 BOND PROCEEDS SERIES 2006

Total PROCEEDS OF DEBT

RDA PROJECT IMPROVEMENT FUND

## RDA PROJECTED REVENUE FY 07/08 City of Blythe

2,415,540

2,415,540

12,984,811

12,984,811

11,191,902

11,191,902

00	EXEMPT BOND PROCEEDS/PRJ I	MPVT			
		F/Y 2005/06	F/Y 2006/07	FY 2007/08	FY 2007/08
Acc	count Number	ACTUALS	INITIAL BUDGET	CITY MGR EST.	BOARD APPRVD.
253	EST. BEG FUND BALANCE				
000	CITY EST, BEG FUND BALANCE	0	10,169,271	3,919,577	3,919,577
010	COUNTY EST. BEG FUND BALANCE	0	0	6,872,325	6,872,325
	Total EST. BEG FUND BALANCE	0	10,169,271	10,791,902	10,791,902
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME/INVESTMENTS	312,769	400,000	400,000	400,000
	Total MISCELLANEOUS REVENUES	312,769	400,000	400,000	400,000
381	EXPENDITURE REIMBURSEMENTS				
010	EXPENDITURE REFUNDS	5,000	0	0	0

5,000

0

0

317,769

317,769

0

11,191,902

11,191,902

11/07/2007 2:21PM

#### **RDA EXPENDITURE BUDGET FY07/08**

City of Blythe

971 RDA PROJECT IMPROVEMENT FUND

00 UNSPECIFIED DEPARTMENT

463 REDEVELOPMENT AND HOUSING

23 REHABILITATION

Account Number	FY 2005/06 ACTUALS	F/Y 2006/07 INITIAL BUDGET	FY 2007/08 CITY MGR EST.	FY 2007/08 BOARD APPRVD.
300 PROF/TECHNICAL SERVICES				
311-010 PROPERTY TAXES	0	50	100	100
Total PROF/TECHNICAL SERVICES	0	50	100	100
800 OTHER FINANCING USES				
877-002 ADA COMPLIANCE PROJECTS	0	0	57,292	57,292
899-070 CONTR G/F-SIDEWALKS & ADA RAMP	0	50,000	50,000	50,000
Total OTHER FINANCING USES	0	50,000	107,292	107,292
Total REHABILITATION	0	50,050	107,392	107,392

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#### **RDA EXPENDITURE BUDGET FY07/08**

2:21PM

City of Blythe

971 RDA PROJECT IMPROVEMENT FUND

00 UNSPECIFIED DEPARTMENT

463 REDEVELOPMENT AND HOUSING 45 CITY FACILITY IMPROVEMENTS

	OIL STORMER FIRST TO COMMISSION OF	FY 2005/06	######################################		<b></b>
Accou	nt Number	ACTUALS	F/Y 2006/07 INITIAL BUDGET	FY 2007/08 CITY MGR EST.	FY 2007/08 BOARD APPRVD.
<del></del>		7,07,071	- NOTIFIC BODOLT	CITT MIGHT LST.	BOARD AFFRVD.
800	OTHER FINANCING USES				
822-975	TRANSFER TO DEBT SERVICE FUND	0	0	200,000	200,000
899-000	CITY ADDRESS CONVERSION	0	130,000	65,775	65,775
899-039	CONTRIB./WEED ABATEMENT PROGRAM	0	10,000	7,200	7,200
899-040	CONTRIB/BUILDING ABATEMENT PROGRAM	0	151,271	93,685	93,685
899-041	CONTRIBUTION/RIVER GUIDELINES	190,234	56,500	0	0
899-070	PUBLIC WORKS BLDG IMPROVEMENTS	0	50,000	50,000	50,000
899-090	GATEWAY PARK IMPROVEMENTS	0	73,800	15,000	15,000
899-103	CONTRIB./HOBSONWAY STREET FURNITUF	16,782	42,718	42,700	42,700
899-105	CONTRIB./CNG FUELING STATION	0	100,000	100,000	100,000
899-112	SEWER SCRUBBERS	0	200,000	200,000	200,000
899-114	WATER PRODUCTION WELL	0	250,000	250,000	250,000
899-115	RIVIERA DRIVE WATER	202,095	1,500,000	1,423,230	1,423,230
899-116	BALSZBURG WATER	489,888	1,117,395	378,685	378,685
899-117	BALSZBURG SEWER	488,944	1,018,300	288,410	288,410
899-119	PARKING LOT IMPROVEMENTS	0	60,000	270,000	270,000
899-320	CONTRIBUTION/SIDEWALK IMPROV. E.B.	0	65,000	0	0
899-420	RV DUMP STATION	0	150,000	117,610	117,610
899-450	GOLF COURSE/PARK IMPROVEMENTS	203,085	147,400	83,460	83,460
899-460	AIRPORT RELEASE TO LEASE	0	100,000	76,250	76,250
899-465	AIRPORT IMPROVEMENTS	0	47,500	27,500	27,500
899-503	FIRE DEPT. IMPROVEMENTS	17,780	48,100	15,000	15,000
899-505	GENERAL CITY FACILITY IMPROVEMENTS	0	41,500	41,500	41,500
Т	otal OTHER FINANCING USES	1,608,808	5,359,484	3,746,005	3,746,005
т	otal CITY FACILITY IMPROVEMENTS	1,608,808	5,359,484	3,746,005	3,746,005

11/07/2007 2:21PM

#### **RDA EXPENDITURE BUDGET FY07/08**

City of Blythe

971 RDA PROJECT IMPROVEMENT FUND 00 UNSPECIFIED DEPARTMENT

00 UNSPECIFIED DEPARTMENT 463 REDEVELOPMENT AND HOUSING

46 AGENCY FACILITY IMPROVEMENTS

	ACTION IN THE PARTY OF THE PART				
		FY 2005/06	F/Y 2006/07	FY 2007/08	FY 2007/08
Account Nui	mber	ACTUALS	INITIAL BUDGET	CITY MGR EST.	BOARD APPRVD.
800 OTHE	ER FINANCING USES				
899-101 CON	ITRIB./PROPERTY ACQUISITION(CNG)	0	180,000	150;000	150,000
899-102 CON	ITRIBUTION/LAND ACQUISITION	128,931	0	0	0
899-200 CON	ITRIBUTION/HOSPITAL SITE ANALYSIS	0	20,000	0	0
899-610 HYD	ROCARBON REMEDIATION CLEANUP	0	250,000	185,560	185,560
899-652 CON	ITRIBUTION/TRANSIT RELOCATION	0	0	20,000	20,000
899-900 RIVE	ERSIDE COUNTY PROJECTS	265,000	6,665,332	6,982,945	6,982,945
Total	OTHER FINANCING USES	393,931	7,115,332	7,338,505	7,338,505
900 CONT	INGENCIES				
991-014 BALA	ANCE UNCOMMITTED	0	444,945	0	0
Total	CONTINGENCIES	0	444,945	0	0
Total	AGENCY FACILITY IMPROVEMENTS	393,931	7,560,277	7,338,505	7,338,505
Total	REDEVELOPMENT AND HOUSING	2,002,739	12,969,811	. 11,191,902	11,191,902
Total	UNSPECIFIED DEPARTMENT	2,002,739	12,969,811	11,191,902	11,191,902
Total	RDA PROJECT IMPROVEMENT FUND	2,002,739	12,969,811	11,191,902	11,191,902
Total	UNSPECIFIED DEPARTMENT	2,002,739	12,969,811	11,191,902	11,



# CITY OF BLYTHE BLYTHE REDEVELOPMENT AGENCY

### Departmental Summary of Revenue Budget 2007/08

****	*************	*******	******	******	*****
	Revenue Object	Actual	Budget	Projected	Adopted
•	artment: Low/Mod Housing ************************************	2005/06	2006/07 *******	2007/08	2007/08
500	Budgeted Fund Equities		3,502,000	4,206,243	4,206,243
310	General Taxes	0	0	0	0
360	Other Revenues	128,134	164,000	190,000	190,000
390	Other Financing Sources	-136,492	1,015,457	130,000	130,000
	Total Revenues	-8,358	4,681,457	4,526,243	4,526,243

*******	**************************************						
Expens	se Object	Actual	Budget	Manager Est.	Adopted		
•	Low/Mod Housing *******************************	2005/06 ******	2006/07	2007/08	2007/08		
	Total Services	5,094	11,250	22,750	22,750		
	Total Other Uses	415,226	3,657,691	3,597,676	3,597,676		
	Total Capital	0	100,000	50,000	50,000		
	Total Contingencies	0	912,516	855,817	855,817		
	Total Expenses	420,320	4,681,457	4,526,243	4,526,243		

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392 PROCEEDS/DISPTN/GEN FXD ASSETS010 PROCEEDS/SALE OF PROPERTY

393 PROCEEDS OF DEBT

Total

Total

197 BOND PROCEEDS SERIES 2006

Total PROCEEDS OF DEBT

Total PROCEEDS/DISPTN/GEN FXD ASSETS

LOWMOD HOUSING IMPROVEMENT

RDA LOW/MOD HOUSING RESERVE

## RDA PROJECTED REVENUE FY 07/08 City of Blythe

120,000

120,000

895,457

895,457

4,681,457

4,681,457

130,000

130,000

4,526,243

4.526,243

0

0

130,000

130,000

0

0

4,526,243

4,526,243

973 RDA LOW/MOD HOUSING RESERVE 00 LOWMOD HOUSING IMPROVEMENT F/Y 2005/06 F/Y 2006/07 FY 2007/08 FY 2007/08 Account Number **ACTUALS** INITIAL BUDGET CITY MGR EST. BOARD APPRVD. 253 EST. BEG FUND BALANCE 000 CITY EST. BEG FUND BALANCE 0 3,502,000 1,773,067 1,773,067 010 COUNTY EST. BEG FUND BALANCE 0 0 -2,433,176 2,433,176 Total EST. BEG FUND BALANCE 3,502,000 4,206,243 4,206,243 361 MISCELLANEOUS REVENUES 010 INTEREST INCOME/INVESTMENTS 109,377 150,000 180,000 180,000 499 INTEREST INCOME FROM LOAN 18,757 14,000 10,000 10,000 Total MISCELLANEOUS REVENUES 128,134 164,000 190,000 190,000

136,492-

136,492-

0

0

8,358-

8,358-

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**RDA EXPENDITURE BUDGET FY07/08** 

2:21PM

City of Blythe

973 RDA LOW/MOD HOUSING RESERVE

00 **UNSPECIFIED DEPARTMENT** 

463 REDEVELOPMENT AND HOUSING

Account Number	FY 2005/06 ACTUALS	F/Y 2006/07 INITIAL BUDGET	FY 2007/08 CITY MGR EST.	FY 2007/08 BOARD APPRVD.
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	3,327	3,500	15,000	15,000
Total PROF/TECHNICAL SERVICES	3,327	3,500	15,000	15,000
400 PROPERTY SERVICES				
111-002 WATER CHARGES/4 ACRES	208	250	250	250
Total PROPERTY SERVICES	208	250	250	250
OTHER SERVICES				
55-001 SELLERS SETTLEMENT CHARGES	1,559	7,500	7,500	7,500
Total OTHER SERVICES	1,559	7,500	7,500	7,500
00 CAPITAL OUTLAYS				
12-000 LAND ACQUISITION/PARTICIPATION	0	100,000	50,000	50,000
Total CAPITAL OUTLAYS	0	100,000	50,000	50,000
00 OTHER FINANCING USES				
22-975 TRANSFER OUT/RDA DEBT SERVICE	295,708	0	0	0.
40-000 REVENUE REFUNDS	0	100	0	0
73-000 HOUSING SUBSIDY GRANTS	43	1,000	1,000	1,000
73-001 CITY UTILITY ASSISTANCE PROGRAM	3,313	3,500	53,500	53,500
73-002 DACE SENIOR RENTAL COMPLEX	0	0	25,000	25,000
73-005 HOUSING RENOVATION PROGRAM	0	90,000	70,000	70,000
73-009 RENOVATION/HPD-RHYOLITE APTS.	0	0	350,000	350,000
73-010 ASSISTANCE/RANCHO HOUSING ALLIANCE	0	0	131,400	131,400
73-011 CO-OP HOUSING PROJECT #3/594 N LOVEK	0	110,000	0	0
73-012 APARTMENT RENOVATION/EL SOLANO	0	200,000	80,000	80,000
73-020 CO-OP HOUSING RENOVATION PROJECT	1,572	0	0	0
99-410 CONTRIBUTION/RIVIERA DR. WATER	0	360,000	360,000	360,000
99-411 CONTRIBUTION/BALSZBURG WATER	0	301,456	0	0
99-420 CONTRIBUTION/BALSZBURG SEWER	0	290,969	0	0
99-900 RIVERSIDE COUNTY PROJECTS	114,590	2,300,666	2,526,776	2,526,776
Total OTHER FINANCING USES	415,226	3,657,691	3,597,676	3,597,676
00 CONTINGENCIES				
91-014 UNSCHEDULED IMPROVEMENTS	0	912,516	855,817	855,817
				Q 2

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#### **RDA EXPENDITURE BUDGET FY07/08**

City of Blythe

973 RDA LOW/MOD HOUSING RESERVE

00 **UNSPECIFIED DEPARTMENT** 

463 REDEVELOPMENT AND HOUSING

31	PUBLIC HOUSING				
Account N	umber	FY 2005/06 ACTUALS	F/Y 2006/07 INITIAL BUDGET	FY 2007/08 CITY MGR EST.	FY 2007/08 BOARD APPRVD.
Tota	CONTINGENCIES	0	912,516	855,817	855,817
Tota	PUBLIC HOUSING	420,320	4,681,457	4,526,243	4,526,243
Tota	REDEVELOPMENT AND HOUSING	420,320	4,681,457	4,526,243	4,526,243
Tota	UNSPECIFIED DEPARTMENT	420,320	4,681,457	4,526,243	4,526,243
Tota	RDA LOW/MOD HOUSING RESERVE	420,320	4,681,457	4,526,243	4,526,243



# CITY OF BLYTHE BLYTHE REDEVELOPMENT AGENCY

#### Departmental Summary of Revenue Budget 2007/08

*****	***********	******	*********	*********	******
1	Revenue Object	Actual	Budget	Projected	Adopted
•	tment: Debt Service ************************************	2005/06 *******	2006/07	2007/08	2007/08
200 B	sudgeted Fund Equities	0	757,800	1,467,960	1,467,960
310 C	General Taxes	3,628,995	4,450,000	4,486,600	4,486,600
360 C	Other Revenues	189,301	232,350	241,433	241,433
390 C	Other Financing Sources	3,130,708	0	200,000	200,000
	Total Revenues	6,949,004	5,440,150	6,395,993	6,395,993

*****	**********	******	*****	********	*******
Expens	e Object	Actual	Budget	Manager Est.	Adopted
•	Debt Service *************	2005/06 *****	2006/07	2007/08	2007/08
	Other Financing Uses	3,523,759	4,004,145	4,056,180	4,056,180
	Total Services	221,437	323,155	84,630	84,630
	Total Expenses	3,745,196	4,327,300	4,140,810	4,140,810

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# RDA PROJECTED REVENUE FY 07/08 City of Blythe

975 00	RDA DEBT SERVICE TAX INCREMENT FOR DEBT SERVICE			***************************************	
Acc	count Number	F/Y 2005/06 ACTUALS	F/Y 2006/07 INITIAL BUDGET	FY 2007/08	FY 2007/08
252	FOT DEC SUND DALLANGE	AOTOALO	WITTAL BODGET	CITY MGR EST.	BOARD APPRVD.
000	EST. BEG FUND BALANCE EST. BEG FUND BALANCE	•	757 000		
-	10 320 TORD BABAROL	0	757,800	1,467,960	1,467,960
	Total EST. BEG FUND BALANCE	0	757,800	1,467,960	1,467,960
311	GENERAL PROPERTY TAXES				
010	CITY TAX INCREMENT	2,111,518	3,020,000	3,224,100	3,224,100
020	PRIOR YEAR TAX INCREMENT	90,664	0	0	0,224,100
090	COUNTY OF RIVERSIDE TAX INCREMENT	1,426,813	1,430,000	1,262,500	1,262,500
	Total GENERAL PROPERTY TAXES	3,628,995	4,450,000	4,486,600	4,486,600
341	GENERAL GOVERNMENT				
010	MISCELLANEOUS REVENUE	1,263	0	0	0
	Total GENERAL GOVERNMENT	1,263	0	0	0
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME/INVESTMENTS	98,351	115,000	107,000	107,000
101	INT EARNED/DEP W/TRUSTEE 2000A	2,426	3,210	3,430	3,430
103	INT. EARNED/DEPOSIT W/TRUSTEE	3,630	4,700	5,025	5,025
104	INT. EARNED/DEPOSIT W/TRUSTEE	55,862	74,340	79,120	79,120
105	INT. EARNED/DEPOSIT W/TRUSTEE	3,503	6,900	7,200	7,200
106	INTEREST INCOME 2006 A BONDS	0	0	5,665	5,665
195	INT EARNED/DEP W/TRUSTEE	1,821	0	0	0
196	INT EARNED/DEP W/TRUSTEE	3,127	4,300	4,580	4,580
197	INT EARNED/DEP W/TRUSTEE	8,636	11,400	12,200	12,200
201	INT EARNED/DEP W/TRUSTEE 2000B	1,595	2,090	2,235	2,235
203	INTEREST INCOME 2003B BONDS	2,535	3,250	3,478	3,478
205	INT. EARNED/DEPOSIT W/TRUSTEE	2,790	4,860	5,015	5,015
206	INTEREST INCOME 2006 B BONDS	0	0	4,010	4,010
295	INT EARNED/DEP W/TRUSTEE	1,865	0	0	0
96	INT EARNED/DEP W/TRUSTEE	1,897	2,300	2,475	2,475
	Total MISCELLANEOUS REVENUES	188,038	232,350	241,433	241,433
191	OPERATING TRANSFERS IN				
71	TRANSFER IN FROM TAX EXEMPT FUND	0	0	200,000	200,000
73	TRANSFER IN FROM RDA LOW/MOD	295,708	o	0	0
	Total OPERATING TRANSFERS IN	295,708	0	200,000	200,000
93	PROCEEDS OF DEBT				
05	BOND PROCEEDS	2,835,000	0	0	0
	Total PROCEEDS OF DEBT	2,835,000	o	. 0	0

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### RDA PROJECTED REVENUE FY 07/08

City of Blythe

975	Total	RDA DEBT SERVICE TAX INCREMENT FOR DEBT SERVICE	6,949,004	5,440,150	6,395,993	6,395,993
	Total	RDA DEBT SERVICE	6,949,004	5,440,150	6,395,993	6,395,993

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#### **RDA EXPENDITURE BUDGET FY07/08**

City of Blythe

975 RDA DEBT SERVICE 00 UNSPECIFIED DEPARTMENT 463 REDEVELOPMENT AND HOUSING 21 REDEVELOPMENT ADMINISTRATION			MANAGAMAN AND AND AND AND AND AND AND AND AND A	- Western Committee of the Committee of
	FY 2005/06	F/Y 2006/07	FY 2007/08	FY 2007/08
Account Number	ACTUALS	INITIAL BUDGET	CITY MGR EST.	BOARD APPRVD.
300 PROF/TECHNICAL SERVICES				
332-003 OTHER PROFESS/COST OF ISSUANCE	163,554	256,155	0	0
Total PROF/TECHNICAL SERVICES	163,554	256,155	0	0
500 OTHER SERVICES				
555-002 COST OF ADMINISTRATION FEES/CITY	28,463	31,300	30,000	30,000
555-003 BOND ADMINISTRATION FEES	15,856	20,800	23,630	23,630
555-004 COST OF ADMIN. FEES/CO OF RIV	13,564	14,900	31,000	31,000
Total OTHER SERVICES	57,883	67,000	84,630	84,630
SUPPLIES				
Total SUPPLIES	0	0	0	0
OTHER FINANCING USES				
822-970 TRF OUT CITY OPR LOAN PROCEEDS	460,610	539,700	437,700	437,700
882-001 PASS THROUGH-CEMETARY DISTRICT	14,757	15,500	16,750	16,750
382-002 PASS THROUGH-HOSPITAL DISTRICT	16,830	17,670	18,630	18,630
882-003 PASS THROUGH-LIBRARY DISTRICT	38,762	40,700	43,300	43,300
382-004 PASS THROUGH-SCHOOL DISTRICT	454,065	476,770	500,600	500,600
882-006 PASS THROUGH/RIVERSIDE COUNTY	125,326	131,590	138,000	138,000
882-007 PASS THROUGH/RIV CTY OFFC OF EDUCA	26,104	27,410	28,780	28,780
Total OTHER FINANCING USES	1,136,454	1,249,340	1,183,760	1,183,760
Total REDEVELOPMENT ADMINISTRATION	1,357,891	1,572,495	1,268,390	1,268,390
Total REDEVELOPMENT AND HOUSING	1,357,891	1,572,495	1,268,390	1,268,390

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#### **RDA EXPENDITURE BUDGET FY07/08**

City of Blythe

975 RDA DEBT SERVICE

UNSPECIFIED DEPARTMENT

471 PRINCIPAL

11 BOND PRINCIPAL

11 BOND PRINCIPAL				
	FY 2005/06	F/Y 2006/07	FY 2007/08	FY 2007/08
Account Number	ACTUALS	INITIAL BUDGET	CITY MGR EST.	BOARD APPRVD.
800 OTHER FINANCING USES				
887-101 SERIES 2000-A BONDS PRINCIPAL	15,000	15,000	15,000	15,000
887-103 SERIES 2003-A BONDS PRINCIPAL	20,000	20,000	20,000	20,000
887-104 SERIES 2004 BONDS PRINCIPAL (AMEND. #	415,000	425,000	205,000	205,000
887-105 SERIES 2005-A BONDS PRINCIPAL	105,000	70,000	75,000	75,000
887-106 SERIES 2006-A BONDS PRINCIPAL	. 0	140,000	55,000	55,000
887-196 SERIES 1996-A BONDS PRINCIPAL	25,000	25,000	30,000	30,000
887-197 SERIES 1997 REFUNDING BONDS	60,000	75,000	75,000	75,000
887-201 SERIES 2000-B BONDS PRINCIPAL	20,000	25,000	25,000	25,000
887-203 SERIES 2003-B BONDS PRINCIPAL	30,000	30,000	30,000	30,000
887-205 SERIES 2005-B BONDS PRINCIPAL	150,000	130,000	135,000	135,000
887-206 SERIES 2006-B BONDS PRINCIPAL	0	100,000	45,000	45,000
887-296 SERIES 1996-B BONDS PRINCIPAL	35,000	35,000	40,000	40,000
888-094 SCARBROUGH PROPERTY/PRINCIPAL	4,939	5,350	5,795	5,795
888-099 POLICE FACILITY PROPERTY/PRINCIPAL	7,700	8,471	9,320	9,320
888-410 SRF LOAN CONTRACT	0	0	157,325	157,325
888-450 GOLF COURSE MAINT. FACILITY	0	. 0	200,000	200,000
Total OTHER FINANCING USES	887,639	1,103,821	1,122,440	1,122,440
Total BOND PRINCIPAL	887,639	1,103,821	1,122,440	1,122,440
Total PRINCIPAL	887,639	1,103,821	1,122,440	1,122,440

#### **RDA EXPENDITURE BUDGET FY07/08**

City of Blythe

11/07/2007

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975	RDA DEBT SERVICE
00	UNSPECIFIED DEPARTMENT
472	INTEREST
11	INTEREST - BONDS

IN INIERESI - BUNDS				
	FY 2005/06	F/Y 2006/07	FY 2007/08	FY 2007/08
Account Number	ACTUALS	INITIAL BUDGET	CITY MGR EST.	BOARD APPRVD.
800 OTHER FINANCING USES				
887-101 SERIES 2000-A BONDS INTEREST	51,900	51,090	50,280	50,280
887-103 SERIES 2003-A BONDS INTEREST	78,471	77,072	75,675	75,675
887-104 SERIES 2004 BONDS INTEREST (AMEND.#4	881,843	869,808	855,995	855,995
887-105 SERIES 2005-A BONDS INTEREST	40,612	76,045	73,595	73,595
887-106 SERIES 2006-A BONDS INTEREST	0	71,298	154,825	154,825
887-196 SERIES 1996-A BONDS INTEREST	63,375	62,000	60,450	60,450
887-197 SERIES 1997 REFUNDING BONDS	173,230	170,200	166,340	166,340
887-201 SERIES 2000-B BONDS INTEREST	33,630	31,860	29,650	29,650
887-203 SERIES 2003-B BONDS INTEREST	53,225	50,825	48,425	48,425
887-205 SERIES 2005-B BONDS INTEREST	32,047	53,700	45,900	45,900
887-206 SERIES 2006-B BONDS INTEREST	0	49,950	106,015	106,015
887-296 SERIES 1996-B BONDS INTEREST	26,306	23,288	20,270	20,270
888-094 SCARBROUGH PROPERTY/INTEREST	3,776	3,366	2,925	2,925
888-099 POLICE FACILITY PROPERTY/INTEREST	61,251	60,482	59,635	59,635
Total OTHER FINANCING USES	1,499,666	1,650,984	1,749,980	1,749,980
Total INTEREST - BONDS	1,499,666	1,650,984	1,749,980	1,749,980
Total INTEREST	1,499,666	1,650,984	1,749,980	1,749,980
Total UNSPECIFIED DEPARTMENT	3,745,196	4,327,300	4,140,810	4,140,810
Total RDA DEBT SERVICE	3,745,196	4,327,300	4,140,810	4,140,810



# CITY OF BLYTHE BLYTHE REDEVELOPMENT AGENCY

#### Departmental Summary of Revenue Budget 2007/08

*******	***************	******	*******	********	*****
Re	venue Object	Actual	Budget	Projected	Adopted
•	ent: Taxable Project Improv.	2005/06 *******	2006/07	2007/08	2007/08
200 Bud	dgeted Fund Equities	0	320,000	1,502,742	1,502,742
360 Oth	ner Revenues	8,598	16,000	30,000	30,000
390 Oth	ner Financing Sources		1,166,290	0	0
	Total Revenues	8,598	1,502,290	1,532,742	1,532,742

*****	**************************************					
Expens	e Object	Actual	Budget	Manager Est.	Adopted	
•	Taxable Project Improv. *****************	2005/06 *****	2006/07 ******	2007/08 *******	2007/08	
	Total Other Uses	24,580	808,804	1,026,300	1,026,300	
	Total Contingencies	0	693,486	506,442	506,442	
	Total Expenses	24,580	1,502,290	1,532,742	1,532,742	

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Total RDA/TAXABEL PRICT IMPROVEMENT

**Grand Total** 

## RDA PROJECTED REVENUE FY 07/08 City of Blythe

1,502,290

25,059,408

1,532,742

24,092,580

1,532,742

24,092,580

991 RDA/TAXABEL PRJCT IMPROVEMENT 00 TAXBLE BOND PROCEEDS/PRJ IMPVT F/Y 2005/06 F/Y 2006/07 FY 2007/08 FY 2007/08 Account Number **ACTUALS** INITIAL BUDGET CITY MGR EST. **BOARD APPRVD.** 253 EST. BEG FUND BALANCE 000 CITY EST. BEG FUND BALANCE 0 320,000 1,160,442 1,160,442 010 COUNTY EST, BEG FUND BALANCE 0 0 342,300 342,300 Total EST. BEG FUND BALANCE 320,000 1,502,742 1,502,742 361 MISCELLANEOUS REVENUES 010 INTEREST INCOME/INVESTMENTS 8,598 16,000 30,000 30,000 Total MISCELLANEOUS REVENUES 8,598 16,000 30,000 30,000 393 PROCEEDS OF DEBT 197 BOND PROCEEDS SERIES 2006 0 1,166,290 0 Total PROCEEDS OF DEBT 1,166,290 0 0 Total TAXBLE BOND PROCEEDS/PRJ IMPVT 8,598 1,502,290 1,532,742 1,532,742

8,598

7,727,623

991

**RDA EXPENDITURE BUDGET FY07/08** 

RDA/TAXABEL PRJCT IMPROVEMENT

City of Blythe

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Total

Total

Total

Total

ECONOMIC DEVELOPMENT

UNSPECIFIED DEPARTMENT

**Grand Total** 

REDEVELOPMENT AND HOUSING

RDA/TAXABEL PRJCT IMPROVEMENT

Account Number	FY 2005/06 ACTUALS	F/Y 2006/07 INITIAL BUDGET	FY 2007/08 CITY MGR EST.	FY 2007/08 BOARD APPRVD.
872-002 GOLF COURSE FACILITY	0	0	80,000	80,000
872-008 FACADE IMPROVEMENT GRANTS	0	100,000	100,000	100,000
872-019 ASST. CULLIGAN/CITY PROPERTY	. 0	40,000	45,000	45,000
872-020 DEVELOPMENT ASSISTANCE GRANTS	0	100,000	200,000	200,000
877-001 STOREFRONT REBATE ASSISTANCE	14,580	135,420	150,000	150,000
877-002 BLIGHT ELIMINATION GRANTS	10,000	100,000	100,000	100,000
899-900 RIVERSIDE COUNTY PROJECTS	0	333,384	351,300	351,300
Total OTHER FINANCING USES	24,580	808,804	1,026,300	1,026,300
900 CONTINGENCIES				
991-100 BALANCE UNCOMMITTED	0	693,486	506,442	506,442
Total CONTINGENCIES	0	693,486	506,442	506,442

24,580

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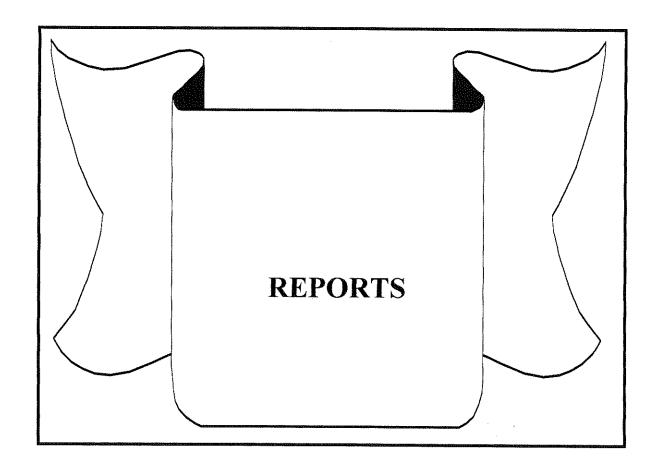
1,532,742

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21,837,397



#### CITY COUNCIL MEETING NOVEMBER 13, 2007 CITY MANAGER'S REPORT

- 1. The Municipal election is over and the Riverside County Registrar of Voters has said publicly her goal is to have the final vote tally completed and certified before Thanksgiving on November 22<sup>nd</sup>. How soon before is unknown. What is known, however, is that the County is using a new ballot format and vote counting equipment, and historically the certified count total is more likely to be late than early. Because of the Thanksgiving holiday, the November 27<sup>th</sup> Council agenda will have to be posted (Brown Act) and distributed on Wednesday, November 21<sup>st</sup>. Consequently, for scheduling purposes for all involved staff is proposing a Special City Council meeting on December 4<sup>th</sup> at 5:30 p.m. for the swearing-in ceremony and photo opportunity for family and friends. The City Council organization (i.e. selection of Mayor and Vice Mayor) can be among the first items of business at the regular December 11<sup>th</sup> Council meeting, with Mayor's Committee appointments accomplished at the regular January 8, 2008 meeting. Staff assumes the the City Council will go dark for the December 25<sup>th</sup> meeting.
- On December 31<sup>st</sup>, the term of Planning Commissioners Maley and Vikse will expire. Staff is moving forward with the recruitment/appointment process based on the following schedule:

October 17

November 16

November 27

December 10-14

Begin advertising vacancies

Deadline for accepting application

Present staff report with applications to the City Council.

Schedule a meeting of the Council to conduct interviews

January 8 Appointment of new Commissioners by Council Resolution

February 5 Seating of new Commissioners by the City Council.

As it relates to the January 2008 Commission meeting, there would still be a quorum of 3 Commissioners to hold a meeting if necessary.

3. Miscellaneous . . . demolition of 101 W. Murphy vacant structure will commence immediately . . . in terms of budget information, earliest word staff has seen says State likely to start FY08-09 budget process with a \$8.6 billion deficit . . . water is again very topical in California and some areas in Southern California are discussing mandatory conservation requirements starting in 2008 and higher water rates thereafter . . . MWD supposedly announced in October it was cutting water supply to Southern California Agriculture by 30% . . . voters could see up to 4 ballot measures on the February 5<sup>th</sup> ballot asking voters to repeal expanded gambling agreements signed by the Governor . . . Riverside County will get 7 new Superior Court judges to ease the logjam of cases waiting for trial . . . power lines are suspected as the cause behind 5 of the 12 recent major fires in Southern California . . . Proposition 93 on the February ballot if approved by voters would change term limits for State Legislators . . . City Hall will be closed on Monday, November 12<sup>th</sup> in observance of Veterans Day.

Respectfully submitted.

Les Nelson City Manager

